
Workpapers - 2021 Financial Year

David S Limburg Super Fund

Preparer: Aira Cutiongco

Reviewer: Steven Lee

Printed: 20 July 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$32,600.00)	(\$46,381.00)	(29.71)%	Completed
24700	Changes in Market Values of Investments	\$7,950.18	\$6,658.48	19.4%	Completed
25000	Interest Received	(\$0.08)	(\$1,275.41)	(99.99)%	Completed
26500	Other Investment Income		(\$0.05)	100%	Completed
30100	Accountancy Fees	\$620.00	\$85.00	629.41%	Completed
30400	ATO Supervisory Levy	\$259.00		100%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
30900	Advisor Fees		\$48.00	100%	Completed
31500	Bank Charges	\$21.50	\$23.00	(6.52)%	Completed
46000	Benefits Paid/Transfers Out	\$20,000.00	\$20,000.00	0%	Completed
48500	Income Tax Expense	\$4,687.50	\$7,057.50	(33.58)%	Completed
49000	Profit/Loss Allocation Account	(\$1,388.10)	\$13,334.48	(110.41)%	Completed
50000	Members	(\$63,206.47)	(\$64,594.57)	(2.15)%	Completed
60400	Bank Accounts	\$25,020.75	\$18,829.59	32.88%	Completed
72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	\$19,266.11	\$21,104.86	(8.71)%	Completed
77600	Shares in Listed Companies (Australian)			0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77900	Shares in Unlisted Private Companies (Overseas)	\$27,932.61	\$30,598.47	(8.71)%	Completed
85000	Income Tax Payable /Refundable	(\$9,013.00)	(\$4,498.35)	100.36%	Completed
86000	PAYG Payable		(\$1,440.00)	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

24200 - Contributions

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	(\$25,000.00)	(\$27,831.00)	(10.17)%
LIMDAV00001A	(Contributions) Limburg, David - Accumulation (Accumulation)	(\$7,600.00)	(\$18,550.00)	(59.03)%
TOTAL		CY Balance	LY Balance	
		(\$32,600.00)	(\$46,381.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

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

David S Limburg Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Galletti, Michelle	Provided	40	53,888.65	25,000.00	0.00	0.00	0.00	25,000.00
Limburg, David	Provided	40	10,705.92	7,600.00	0.00	0.00	0.00	7,600.00
All Members				32,600.00	0.00	0.00	0.00	32,600.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Galletti, Michelle	Concessional (5 year carry forward cap available)	25,000.00	39,751.36	14,751.36 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Limburg, David	Concessional (5 year carry forward cap available)	7,600.00	56,450.00	48,850.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Galletti, Michelle							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	4,482.93	8,083.69	12,223.65	7,417.64	27,831.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	17,582.36	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	17,582.36	14,751.36	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	42,582.36	39,751.36	14,751.36 Below Cap
Total Super Balance	0.00	0.00	14,620.37	40,154.77	45,380.26	53,888.65	

Limburg, David

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	18,550.00	7,600.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	6,450.00	17,400.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	31,450.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	56,450.00	48,850.00 Below Cap
Total Super Balance	0.00	0.00	3,443.79	6,028.71	5,879.83	10,705.92	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Galletti, Michelle	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Limburg, David	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Galletti, Michelle

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
04/08/2020	DEPOSIT SuperChoice P/L PC06C004-5877482	Employer	3,429.24								
12/10/2020	DEPOSIT SuperChoice P/L PC06C004-5916722	Employer	4,065.65								
10/11/2020	DEPOSIT SuperChoice P/L PC06C004-5940578	Employer	4,071.80								
03/12/2020	DEPOSIT SuperChoice P/L PC06C004-5953448	Employer	3,879.09								
19/01/2021	DEPOSIT SuperChoice P/L PC06C004-5973503	Employer	1,492.75								
12/02/2021	DEPOSIT SuperChoice P/L PC06C004-5973502	Employer	2,258.92								

12/03/2021	DEPOSIT SuperChoice P/L PC06C004-5973501	Employer	745.01							
08/04/2021	DEPOSIT SuperChoice P/L PC06C004-6019791	Employer	1,587.19							
10/05/2021	DEPOSIT SuperChoice P/L PC040521- 114482989	Employer	3,470.35							
Total - Galletti, Michelle			25,000.00	0.00	0.00	0.00		0.00	0.00	0.00

Limburg, David

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
17/06/2021	DEPOSIT ONLINE 2647218 TFR Westpac Bus Dsl DI super payme	Employer	7,600.00								
Total - Limburg, David			7,600.00	0.00	0.00	0.00		0.00	0.00	0.00	

Total for All Members			32,600.00	0.00	0.00	0.00				
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24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$7,950.18	\$6,658.48	19.4%
TOTAL		CY Balance	LY Balance	
		\$7,950.18	\$6,658.48	

Supporting Documents

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

Standard Checklist

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

David S Limburg Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
92E.AX - 92 Energy Limited										
	16/03/2021	Purchase	10,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	19/04/2021	Disposal	(10,000.00)	(2,000.00)	0.00	0.00	0.00	3,390.00	2,000.00	1,390.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	3,390.00	2,000.00	1,390.00
AKO.AX - Akora Resources Limited										
	11/11/2020	Purchase	8,000.00	2,016.50	0.00	0.00	2,016.50	0.00	0.00	0.00
	17/12/2020	Disposal	(8,000.00)	(2,016.50)	0.00	0.00	0.00	3,410.00	2,016.50	1,393.50
	05/01/2021	Purchase	4,000.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
	13/01/2021	Disposal	(4,000.00)	(1,200.00)	0.00	0.00	0.00	1,498.00	1,200.00	298.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	4,908.00	3,216.50	1,691.50
AWJ.AX - Auric Mining Limited										
	13/01/2021	Purchase	8,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	19/02/2021	Disposal	(8,000.00)	(2,000.00)	0.00	0.00	0.00	1,345.00	2,000.00	(655.00)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	1,345.00	2,000.00	(655.00)
DEL.AX - Delorean Corporation Limited										
	16/04/2021	Purchase	50,000.00	15,110.00	0.00	0.00	15,110.00	0.00	0.00	0.00
	19/04/2021	Purchase	14,000.00	4,310.00	0.00	0.00	19,420.00	0.00	0.00	0.00
	21/04/2021	Purchase	4,000.00	1,270.00	0.00	0.00	20,690.00	0.00	0.00	0.00
	07/05/2021	Disposal	(68,000.00)	(20,690.00)	0.00	0.00	0.00	15,874.17	20,690.00	(4,815.83)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	15,874.17	20,690.00	(4,815.83)
HE8.AX - Helios Energy Ltd										
	07/05/2021	Purchase	121,261.00	15,873.93	0.00	0.00	15,873.93	0.00	0.00	0.00
	04/06/2021	Disposal	(888.00)	(116.25)	0.00	0.00	15,757.68	92.28	116.25	(23.97)
	07/06/2021	Disposal	(120,373.00)	(15,757.68)	0.00	0.00	0.00	14,368.41	15,757.68	(1,389.27)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	14,460.69	15,873.93	(1,413.24)
PRS.AX - Prospech Limited.										
	13/11/2020	Purchase	25,000.00	5,033.00	0.00	0.00	5,033.00	0.00	0.00	0.00
	09/12/2020	Disposal	(25,000.00)	(5,033.00)	0.00	0.00	0.00	5,390.00	5,033.00	357.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	5,390.00	5,033.00	357.00
SHKDNorcal - Norcal Series A Preferred										
	01/07/2020	Opening Balance	42,398.00	0.00	0.00	0.00	30,598.47	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,665.86)	0.00	27,932.61	0.00	0.00	0.00
	30/06/2021		42,398.00	0.00	(2,665.86)	0.00	27,932.61	0.00	0.00	0.00

David S Limburg Super Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHKDVerrency - Verrency - Convertible Notes										
	01/07/2020	Opening Balance	14,484.26	0.00	0.00	0.00	21,104.86	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,838.75)	0.00	19,266.11	0.00	0.00	0.00
	30/06/2021		14,484.26	0.00	(1,838.75)	0.00	19,266.11	0.00	0.00	0.00
Total Market Movement					(4,504.61)				(3,445.57)	(7,950.18)

David S Limburg Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	15,464.63				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	6,884.07				
Current year capital losses - Collectables	0.00				
Total Losses Available	22,348.70				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	3,438.50	0.00	0.00	3,438.50	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	3,438.50	0.00	0.00	3,438.50	0.00
Losses and discount applied					
Losses applied	3,438.50	0.00	0.00	3,438.50	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

David S Limburg Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	18,910.20				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	18,910.20				

Note

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

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

David S Limburg Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
92E.AX - 92 Energy Limited												
16/03/2021	19/04/2021	10,000.00	2,000.00	3,390.00	1,390.00	2,000.00	2,000.00	0.00	0.00	0.00	1,390.00	0.00
		10,000.00	2,000.00	3,390.00	1,390.00	2,000.00	2,000.00	0.00	0.00	0.00	1,390.00	0.00
AKO.AX - Akora Resources Limited												
05/11/2020	15/12/2020	8,000.00	2,016.50	3,410.00	1,393.50	2,016.50	2,016.50	0.00	0.00	0.00	1,393.50	0.00
		8,000.00	2,016.50	3,410.00	1,393.50	2,016.50	2,016.50	0.00	0.00	0.00	1,393.50	0.00
05/01/2021	13/01/2021	4,000.00	1,200.00	1,498.00	298.00	1,200.00	1,200.00	0.00	0.00	0.00	298.00	0.00
		4,000.00	1,200.00	1,498.00	298.00	1,200.00	1,200.00	0.00	0.00	0.00	298.00	0.00
AWJ.AX - Auric Mining Limited												
13/01/2021	17/02/2021	8,000.00	2,000.00	1,345.00	(655.00)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(655.00)
		8,000.00	2,000.00	1,345.00	(655.00)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(655.00)
DEL.AX - Delorean Corporation Limited												
19/04/2021	05/05/2021	4,000.00	1,270.00	933.77	(336.23)	1,270.00	1,270.00	0.00	0.00	0.00	0.00	(336.23)
15/04/2021	05/05/2021	14,000.00	4,310.00	3,268.21	(1,041.79)	4,310.00	4,310.00	0.00	0.00	0.00	0.00	(1,041.79)
14/04/2021	05/05/2021	50,000.00	15,110.00	11,672.18	(3,437.82)	15,110.00	15,110.00	0.00	0.00	0.00	0.00	(3,437.82)
		68,000.00	20,690.00	15,874.16	(4,815.84)	20,690.00	20,690.00	0.00	0.00	0.00	0.00	(4,815.84)
HE8.AX - Helios Energy Ltd												
05/05/2021	02/06/2021	888.00	116.25	92.28	(23.97)	116.25	116.25	0.00	0.00	0.00	0.00	(23.97)
		888.00	116.25	92.28	(23.97)	116.25	116.25	0.00	0.00	0.00	0.00	(23.97)
05/05/2021	03/06/2021	120,373.00	15,757.68	14,368.41	(1,389.27)	15,757.68	15,757.68	0.00	0.00	0.00	0.00	(1,389.27)

David S Limburg Super Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		120,373.00	15,757.68	14,368.41	(1,389.27)	15,757.68	15,757.68	0.00	0.00	0.00	0.00	(1,389.27)
		PRS.AX - Prospech Limited.										
12/11/2020	07/12/2020	25,000.00	5,033.00	5,390.00	357.00	5,033.00	5,033.00	0.00	0.00	0.00	357.00	0.00
		25,000.00	5,033.00	5,390.00	357.00	5,033.00	5,033.00	0.00	0.00	0.00	357.00	0.00
		244,261.00	48,813.43	45,367.85	(3,445.58)	48,813.43	48,813.43	0.00	0.00	0.00	3,438.50	(6,884.08)
		244,261.00	48,813.43	45,367.85	(3,445.58)	48,813.43	48,813.43	0.00	0.00	0.00	3,438.50	(6,884.08)

25000 - Interest Received

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BWAMI2377031	BWA Account ***031		(\$50.29)	100%
SHKDVerrency	Verrency - Convertible Notes		(\$1,224.87)	100%
WBC212621	Cash at Bank	(\$0.08)	(\$0.25)	(68)%
TOTAL		CY Balance	LY Balance	
		(\$0.08)	(\$1,275.41)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

David S Limburg Super Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC212621 Cash at Bank					
31/07/2020	0.01	0.01			
31/08/2020	0.01	0.01			
30/09/2020	0.01	0.01			
30/10/2020	0.03	0.03			
30/11/2020	0.02	0.02			
	0.08	0.08			
	0.08	0.08			
TOTAL	0.08	0.08			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.08	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDMISINCOME47	Miscellaneous Income		(\$0.05)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.05)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

David S Limburg Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$620.00	\$85.00	629.41%
TOTAL		CY Balance	LY Balance	
		\$620.00	\$85.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_Annual_David S Limburg_Tax_2020.pdf [30100](#)

Standard Checklist

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

David S Limburg Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/08/2020	WITHDRAWAL-OSKO PAYMENT 1528914 Superhelp Australia Pty Ltd		535.00		535.00 DR
24/05/2021	WITHDRAWAL-OSKO PAYMENT 1144299 Superhelp Australia Pty Ltd David s Limburg super fund 23 MAY 2021		85.00		620.00 DR
			620.00		620.00 DR

Total Debits: 620.00

Total Credits: 0.00



SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

TAX INVOICE

Date: 13-Aug-21

PO BOX 1906
MACQUARIE CENTRE, NSW 2113
Phone: 1 300 736 453

David S Limburg Super Fund
18 Ocean View Rd
FRESHWATER NSW 2096

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
DAVIY002	13/8/21	SMSF Annual Administration- Base Fee	1	\$1,070.00
		Total		\$1,070.00
		GST Included in the Invoice	10.00%	\$97.27
		Amount Received Thank You		\$0.00
		BALANCE DUE		\$1,070.00

Please pay the balance of our fees by direct credit into our bank account.
OUR BANK DETAILS (Use your name or your SMSF name as the reference):
Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099 Account Number: 1041 7929

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00		100%
TOTAL		CY Balance	LY Balance	
		\$259.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

David S Limburg Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/08/2020	FY 2019 Income Tax Refund		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

David S Limburg Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
24/05/2021	WITHDRAWAL-OSKO PAYMENT 1144299 Superhelp Australia Pty Ltd David s Limburg super fund 23 MAY 2021		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

30900 - Advisor Fees

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees		\$48.00	100%
TOTAL		CY Balance	LY Balance	
			\$48.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

David S Limburg Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

31500 - Bank Charges

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$21.50	\$23.00	(6.52)%
TOTAL		CY Balance	LY Balance	
		\$21.50	\$23.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

David S Limburg Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	TRANSACTION FEE		1.50		1.50 DR
03/08/2020	TRANSACTION FEE		1.00		2.50 DR
01/09/2020	TRANSACTION FEE		2.50		5.00 DR
02/11/2020	TRANSACTION FEE		0.50		5.50 DR
01/12/2020	TRANSACTION FEE		1.50		7.00 DR
04/01/2021	TRANSACTION FEE		3.00		10.00 DR
01/02/2021	TRANSACTION FEE		3.00		13.00 DR
01/03/2021	TRANSACTION FEE		1.00		14.00 DR
01/04/2021	TRANSACTION FEE		3.00		17.00 DR
03/05/2021	TRANSACTION FEE		3.00		20.00 DR
01/06/2021	TRANSACTION FEE		1.50		21.50 DR
			21.50		21.50 DR

Total Debits: 21.50

Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GALMIC00001A	(Benefits Paid/Transfers Out) Galletti, Michelle - Accumulation (Accumulation)	\$10,000.00	\$10,000.00	0%
LIMDAV00001A	(Benefits Paid/Transfers Out) Limburg, David - Accumulation (Accumulation)	\$10,000.00	\$10,000.00	0%
TOTAL		CY Balance	LY Balance	
		\$20,000.00	\$20,000.00	

Supporting Documents

- General Ledger [Report](#)
- David S Limburg Super Fund 2021_Queries_04_Response.docx

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Notes

Steven Lee

Note

Client is unable to provide ATO confirmation letters

20/07/2022 12:21

David S Limburg Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Galletti, Michelle - Accumulation (GALMIC00001A)</u>					
02/07/2020	WITHDRAWAL-OSKO PAYMENT 1302254 David Limburg offset		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
<u>(Benefits Paid/Transfers Out) Limburg, David - Accumulation (LIMDAV00001A)</u>					
02/07/2020	WITHDRAWAL-OSKO PAYMENT 1303141 David Limburg offset		8,800.00		8,800.00 DR
05/08/2020	WITHDRAWAL MOBILE 1576726 TFR MANUAL		1,200.00		10,000.00 DR
			10,000.00		10,000.00 DR
Total Debits:	20,000.00				
Total Credits:	0.00				

David S Limburg Super Fund 2021

Queries

1. Please provide Covid-19 early release approval letter from ATO.

Date	Description	Withdrawal
02-Jul-20	WITHDRAWAL-OSKO PAYMENT 1303141 David Limburg offset	\$8,800.00
02-Jul-20	WITHDRAWAL-OSKO PAYMENT 1302254 David Limburg offset	\$10,000.00
05-Aug-20	WITHDRAWAL MOBILE 1576726 TFR MANUAL	\$1,200.00

CLIENT RESPONSE

EMAIL

18/7/22

Sorry I cannot find this letter but 100% they were approved

48500 - Income Tax Expense

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$4,687.50	\$7,057.50	(33.58)%
TOTAL		CY Balance	LY Balance	
		\$4,687.50	\$7,057.50	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$1,388.10)	\$13,334.48	(110.41)%
TOTAL		CY Balance	LY Balance	
		(\$1,388.10)	\$13,334.48	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
GALMIC00001A	Galletti, Michelle - Accumulation (Accumulation)	(\$53,888.65)	(\$25,000.00)	\$9,120.17	\$10,000.00	\$3,551.43	(\$56,217.05)	4.32%
LIMDAV00001A	Limburg, David - Accumulation (Accumulation)	(\$10,705.92)	(\$7,600.00)	\$180.43	\$10,000.00	\$1,136.07	(\$6,989.42)	(34.71)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$64,594.57)	(\$32,600.00)	\$9,300.60	\$20,000.00	\$4,687.50	(\$63,206.47)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

David S Limburg Super Fund

Members Statement

David Limburg
 18 Ocean View Road
 Freshwater, New South Wales, 2096, Australia

Your Details

Date of Birth : Provided
 Age: 41
 Tax File Number: Provided
 Date Joined Fund: 15/07/2007
 Service Period Start Date:
 Date Left Fund:
 Member Code: LIMDAV00001A
 Account Start Date: 15/07/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 6,989.42
 Total Death Benefit 6,989.42
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 6,989.42

Preservation Components

Preserved 6,989.42
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 56.82
 Taxable 6,932.60

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	10,705.92	5,879.83
<u>Increases to Member account during the period</u>		
Employer Contributions	7,600.00	18,550.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(180.43)	(925.90)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,140.00	2,782.50
Income Tax	(3.93)	15.51
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	10,000.00	10,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	6,989.42	10,705.92

David S Limburg Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

David Limburg
Trustee

Michelle Galletti
Trustee

David S Limburg Super Fund Members Statement

Michelle Galletti
18 Ocean View Road
Freshwater, New South Wales, 2096, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	56,217.05
Age:	41	Total Death Benefit	56,217.05
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	15/07/2007	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	GALMIC00001A		
Account Start Date:	15/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	56,217.05
<u>Preservation Components</u>	
Preserved	56,217.05
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	137.45
Taxable	56,079.60

Your Detailed Account Summary			
		This Year	Last Year
Opening balance at	01/07/2020	53,888.65	45,380.26
<u>Increases to Member account during the period</u>			
Employer Contributions		25,000.00	27,831.00
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		(9,120.17)	(5,063.12)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,750.00	4,174.66
Income Tax		(198.57)	84.83
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid			
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out		10,000.00	10,000.00
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	56,217.05	53,888.65

David S Limburg Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

David Limburg
Trustee

Michelle Galletti
Trustee

David S Limburg Super 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
David Limburg (Age: 41)											
LIMDAV00001A - Accumulation											
10,705.92	7,600.00		(180.43)			1,140.00	(3.93)	10,000.00			6,989.42
10,705.92	7,600.00		(180.43)			1,140.00	(3.93)	10,000.00			6,989.42
Michelle Galletti (Age: 41)											
GALMIC00001A - Accumulation											
53,888.65	25,000.00		(9,120.17)			3,750.00	(198.57)	10,000.00			56,217.05
53,888.65	25,000.00		(9,120.17)			3,750.00	(198.57)	10,000.00			56,217.05
64,594.57	32,600.00		(9,300.60)			4,890.00	(202.50)	20,000.00			63,206.47

60400 - Bank Accounts

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ111602741	ANZ Cash Active Account 2741	\$2.71		100%
BWAMI2377031	BWA Account ***031		\$2.71	100%
WBC212621	Cash at Bank	\$25,018.04	\$18,826.88	32.88%
TOTAL		CY Balance	LY Balance	
		\$25,020.75	\$18,829.59	

Supporting Documents

- Bank Statement Report [Report](#)
- Westpac 151.pdf [WBC212621](#)
- Westpac 150.pdf [WBC212621](#)
- Westpac 161.pdf [WBC212621](#)
- Westpac 158.pdf [WBC212621](#)
- Westpac 152.pdf [WBC212621](#)
- Westpac 157.pdf [WBC212621](#)
- Statement-348344-20200701-20210630.pdf [ANZ111602741](#)
- Westpac 160.pdf [WBC212621](#)
- Westpac 156.pdf [WBC212621](#)
- Westpac 154.pdf [WBC212621](#)
- Westpac 155.pdf [WBC212621](#)
- Westpac 153.pdf [WBC212621](#)
- Westpac 159.pdf [WBC212621](#)

Standard Checklist

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

David S Limburg Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ111602741
Account Name: ANZ Cash Active Account 2741
BSB and Account Number: 014936 111602741

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
				\$ 2.71		\$ 2.71	None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
09/02/2021	From BWA [Dep ANZA CASH ACTIVE 014936 111602741]		2.71	2.71		
30/06/2021	CLOSING BALANCE			2.71		
			<u>2.71</u>			

David S Limburg Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / BWAMI2377031

Account Name: BWA Account ***031

BSB and Account Number: 302100 2377031

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2.71		\$ 2.71				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			2.71		
09/02/2021	From BWA [Dep ANZA CASH ACTIVE 014936 111602741]	2.71		0.00		
30/06/2021	CLOSING BALANCE			0.00		
		2.71				

David S Limburg Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC212621

Account Name: Cash at Bank

BSB and Account Number: 032020 212621

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ 18,826.88 \$ 81,643.99 \$ 87,835.15 \$ 25,018.04

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			18,826.88		
01/07/2020	TRANSACTION FEE	1.50		18,825.38		
02/07/2020	WITHDRAWAL-OSKO PAYMENT 1303141 David Limburg offset	8,800.00		10,025.38		
02/07/2020	WITHDRAWAL-OSKO PAYMENT 1302254 David Limburg offset	10,000.00		25.38		
31/07/2020	INTEREST PAID		0.01	25.39		
03/08/2020	TRANSACTION FEE	1.00		24.39		
04/08/2020	WITHDRAWAL MOBILE 1034602 TFR MANUAL [DEPOSIT ONLINE 2585107 TFR Westpac Bus]		2,700.00	2,724.39		
04/08/2020	WITHDRAWAL MOBILE 1034602 TFR MANUAL [DEPOSIT ONLINE 2585107 TFR Westpac Bus]	2,700.00		24.39		
04/08/2020	WITHDRAWAL-OSKO PAYMENT 1528914 Superhelp Australia Pty Ltd	535.00		(510.61)		
04/08/2020	DEPOSIT SuperChoice P/L PC06C004-5877482		3,429.24	2,918.63		
05/08/2020	WITHDRAWAL MOBILE 1576726 TFR MANUAL	1,200.00		1,718.63		
31/08/2020	INTEREST PAID		0.01	1,718.64		
01/09/2020	TRANSACTION FEE	2.50		1,716.14		
30/09/2020	INTEREST PAID		0.01	1,716.15		
12/10/2020	DEPOSIT SuperChoice P/L PC06C004-5916722		4,065.65	5,781.80		
30/10/2020	INTEREST PAID		0.03	5,781.83		
02/11/2020	TRANSACTION FEE	0.50		5,781.33		

David S Limburg Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/11/2020	DEPOSIT SuperChoice P/L PC06C004-5940578		4,071.80	9,853.13		
11/11/2020	PAYMENT BY AUTHORITY TO PERSHING SECURIT 1908098	2,016.50		7,836.63		
13/11/2020	PAYMENT BY AUTHORITY TO PERSHING SECURIT 1912754	5,033.00		2,803.63		
30/11/2020	INTEREST PAID		0.02	2,803.65		
01/12/2020	TRANSACTION FEE	1.50		2,802.15		
03/12/2020	DEPOSIT SuperChoice P/L PC06C004-5953448		3,879.09	6,681.24		
09/12/2020	WITHDRAWAL MOBILE 1213947 TFR MANUAL [DEPOSIT ONLINE 2830845 TFR Westpac Bus]		9,825.00	16,506.24		
09/12/2020	WITHDRAWAL MOBILE 1213947 TFR MANUAL [DEPOSIT ONLINE 2830845 TFR Westpac Bus]	9,825.00		6,681.24		
09/12/2020	DEPOSIT PERSHING SECURIT 1951674		5,390.00	12,071.24		
17/12/2020	DEPOSIT PERSHING SECURIT 1965124		3,410.00	15,481.24		
23/12/2020	WITHDRAWAL MOBILE 2433680 BPAY TAX OFFICE	203.00		15,278.24		
04/01/2021	TRANSACTION FEE	3.00		15,275.24		
05/01/2021	WITHDRAWAL-OSKO PAYMENT 1126230 Akora David s Limburg super	1,200.00		14,075.24		
07/01/2021	WITHDRAWAL MOBILE 3976649 BPAY AUTOMIC PT	5,000.00		9,075.24		
13/01/2021	PAYMENT BY AUTHORITY TO PERSHING SECURIT 1988688	502.00		8,573.24		
19/01/2021	DEPOSIT SuperChoice P/L PC06C004-5973503		1,492.75	10,065.99		
25/01/2021	DEPOSIT MAMBA EXPLORATIO REF: 1107243		5,000.00	15,065.99		
29/01/2021	WITHDRAWAL MOBILE 4702579 BPAY TAX OFFICE	1,059.85		14,006.14		
01/02/2021	TRANSACTION FEE	3.00		14,003.14		
12/02/2021	DEPOSIT SuperChoice P/L PC06C004-5973502		2,258.92	16,262.06		
19/02/2021	DEPOSIT PERSHING SECURIT 2039216		1,345.00	17,607.06		

David S Limburg Super Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/03/2021	TRANSACTION FEE	1.00		17,606.06		
12/03/2021	DEPOSIT SuperChoice P/L PC06C004-5973501		745.01	18,351.07		
15/03/2021	WITHDRAWAL MOBILE 5932439 BPAY ON-MARKET	5,000.00		13,351.07		
16/03/2021	WITHDRAWAL-OSKO PAYMENT 1416932 Automic - 92 energy David Limburg super	2,000.00		11,351.07		
24/03/2021	WITHDRAWAL MOBILE 6970381 BPAY TAX OFFICE	203.00		11,148.07		
30/03/2021	WITHDRAWAL MOBILE 5946501 BPAY TAX OFFICE	203.00		10,945.07		
01/04/2021	TRANSACTION FEE	3.00		10,942.07		
06/04/2021	DEPOSIT ONLINE 2827163 TFR Westpac Bus [WITHDRAWAL-OSKO PAYMENT 1240509 Todd river]		8,104.14	19,046.21		
06/04/2021	DEPOSIT ONLINE 2821887 TFR Westpac Bus		5,000.00	24,046.21		
06/04/2021	DEPOSIT ONLINE 2827163 TFR Westpac Bus [WITHDRAWAL-OSKO PAYMENT 1240509 Todd river]	8,104.14		15,942.07		
08/04/2021	DEPOSIT SuperChoice P/L PC06C004-6019791		1,587.19	17,529.26		
16/04/2021	PAYMENT BY AUTHORITY TO PERSHING SECURIT 2113680	15,110.00		2,419.26		
19/04/2021	PAYMENT BY AUTHORITY TO PERSHING SECURIT 2115511	920.00		1,499.26		
21/04/2021	PAYMENT BY AUTHORITY TO PERSHING SECURIT 2119100	1,270.00		229.26		
03/05/2021	TRANSACTION FEE	3.00		226.26		
07/05/2021	DEPOSIT PERSHING SECURIT 2139736		0.24	226.50		
10/05/2021	DEPOSIT SuperChoice P/L PC040521-114482989		3,470.35	3,696.85		
24/05/2021	WITHDRAWAL-OSKO PAYMENT 1144299 Superhelp Australia Pty Ltd David s Limburg super fund 23 MAY 2021	535.00		3,161.85		
01/06/2021	TRANSACTION FEE	1.50		3,160.35		
04/06/2021	DEPOSIT PERSHING SECURIT 2175042		92.28	3,252.63		

David S Limburg Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/06/2021	DEPOSIT PERSHING SECURIT 2176751		14,368.41	17,621.04		
17/06/2021	DEPOSIT ONLINE 2647218 TFR Westpac Bus Dsl DI super payme		7,600.00	25,221.04		
25/06/2021	WITHDRAWAL MOBILE 3640845 BPAY TAX OFFICE	203.00		25,018.04		
30/06/2021	CLOSING BALANCE			25,018.04		
		<u>81,643.99</u>	<u>87,835.15</u>			



MR D LIMBURG + MISS M GALLETTI <DAVID S LIMBURG S/F A/C>
18 OCEAN VIEW ROAD
FRESHWATER NSW 2096
AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 348344

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
09/02/2021	887615	JNL887615 BANKWEST A/C CLOSURE 09/02/2021	2.71		2.71
09/02/2021	887615	JNL887615 FUNDS TO ANZ MMKT A/C 09/02/2021		2.71	0.00
09/02/2021	12975119	Wdl BWA 302-100 2377031		2.71	2.71Cr
09/02/2021	10027761	Dep ANZA CASH ACTIVE 014-936 111602741	2.71		0.00
Total			5.420	5.420	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



Westpac Business One Flexi

Statement Period
31 July 2020 - 31 August 2020

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB
032-020 Account Number
212 621

Opening Balance	+ \$25.39
Total Credits	+ \$6,129.25
Total Debits	- \$4,436.00
Closing Balance	+ \$1,718.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			25.39
03/08/20	Transaction Fee	1.00		24.39
04/08/20	Deposit Superchoice P/L Pc06C004-5877482		3,429.24	3,453.63
04/08/20	Withdrawal-Osko Payment 1528914 Superhelp Australia Pty Ltd	535.00		2,918.63
04/08/20	Withdrawal Mobile 1034602 Tfr Manual	2,700.00		218.63
05/08/20	Deposit Online 2585107 Tfr Westpac Bus		2,700.00	2,918.63
05/08/20	Withdrawal Mobile 1576726 Tfr Manual	1,200.00		1,718.63
31/08/20	Interest Paid		0.01	1,718.64
31/08/20	CLOSING BALANCE			1,718.64

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-020 21-2621

03 AUG 2020

		Volume	Unit Price	Fee
Total	Electronic Debits	2	\$0.50	\$1.00
\$1.00				

MORE INFORMATION

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Westpac Business One Flexi

Statement Period
30 April 2021 - 31 May 2021

Account Name
DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT

Customer ID
2074 9535 DAVID S LIMBURG SUPER
FUND

BSB Account Number
032-020 212 621

Opening Balance	+ \$229.26
Total Credits	+ \$3,470.59
Total Debits	- \$538.00
Closing Balance	+ \$3,161.85

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			229.26
03/05/21	Transaction Fee	3.00		226.26
07/05/21	Deposit Pershing Securit 2139736		0.24	226.50
10/05/21	Deposit Superchoice P/L Pc040521-114482989		3,470.35	3,696.85
24/05/21	Withdrawal-Osko Payment 1144299 Superhelp Australia Pty Ltd David s Limburg super fund 23 May 2021	535.00		3,161.85
31/05/21	CLOSING BALANCE			3,161.85

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

03 MAY 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$3.00	Electronic Debits	3	\$0.50	\$1.50



MORE INFORMATION

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

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THANK YOU FOR BANKING WITH WESTPAC



Westpac Business One Flexi

Statement Period
30 June 2020 - 31 July 2020

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB
032-020 Account Number
212 621

Opening Balance	+ \$18,826.88
Total Credits	+ \$0.01
Total Debits	- \$18,801.50
Closing Balance	+ \$25.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			18,826.88
01/07/20	Transaction Fee	1.50		18,825.38
02/07/20	Withdrawal-Osko Payment 1302254 David Limburg offset	10,000.00		8,825.38
02/07/20	Withdrawal-Osko Payment 1303141 David Limburg offset	8,800.00		25.38
31/07/20	Interest Paid		0.01	25.39
31/07/20	CLOSING BALANCE			25.39

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-020 21-2621

01 JUL 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50

MORE INFORMATION

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Westpac Business One Flexi

Statement Period
31 December 2020 - 29 January 2021

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB Account Number
032-020 212 621

Opening Balance	+ \$15,278.24
Total Credits	+ \$6,492.75
Total Debits	- \$7,764.85
Closing Balance	+ \$14,006.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			15,278.24
04/01/21	Transaction Fee	3.00		15,275.24
05/01/21	Withdrawal-Osko Payment 1126230 Akora David s Limburg super	1,200.00		14,075.24
07/01/21	Withdrawal Mobile 3976649 Bpay Automic Pt	5,000.00		9,075.24
13/01/21	Payment By Authority To Pershing Securit 1988688	502.00		8,573.24
19/01/21	Deposit Superchoice P/L Pc06C004-5973503		1,492.75	10,065.99
25/01/21	Deposit Mamba Exploratio Ref: 1107243		5,000.00	15,065.99
29/01/21	Withdrawal Mobile 4702579 Bpay Tax Office	1,059.85		14,006.14
29/01/21	CLOSING BALANCE			14,006.14

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

04 JAN 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$3.00	Electronic Debits	2	\$0.50	\$1.00



MORE INFORMATION

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

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Westpac Business One Flexi

Statement Period
31 May 2021 - 30 June 2021

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB Account Number
032-020 212 621

Opening Balance	+ \$3,161.85
Total Credits	+ \$22,060.69
Total Debits	- \$204.50
Closing Balance	+ \$25,018.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			3,161.85
01/06/21	Transaction Fee	1.50		3,160.35
04/06/21	Deposit Pershing Securit 2175042		92.28	3,252.63
07/06/21	Deposit Pershing Securit 2176751		14,368.41	17,621.04
17/06/21	Deposit Online 2647218 Tfr Westpac Bus Dsl DI super payme		7,600.00	25,221.04
25/06/21	Withdrawal Mobile 3640845 Bpay Tax Office	203.00		25,018.04
30/06/21	CLOSING BALANCE			25,018.04

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-020 21-2621

01 JUN 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50



MORE INFORMATION

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Westpac Business One Flexi

Statement Period
30 October 2020 - 30 November 2020

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB
032-020 Account Number
212 621

Opening Balance	+ \$5,781.83
Total Credits	+ \$4,071.82
Total Debits	- \$7,050.00
Closing Balance	+ \$2,803.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			5,781.83
02/11/20	Transaction Fee	0.50		5,781.33
10/11/20	Deposit Superchoice P/L Pc06C004-5940578		4,071.80	9,853.13
11/11/20	Payment By Authority To Pershing Securit 1908098	2,016.50		7,836.63
13/11/20	Payment By Authority To Pershing Securit 1912754	5,033.00		2,803.63
30/11/20	Interest Paid		0.02	2,803.65
30/11/20	CLOSING BALANCE			2,803.65



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

02 NOV 2020

Total
\$0.50

Electronic Credits

Volume	Unit Price	Fee
1	\$0.50	\$0.50

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Westpac Business One Flexi

Statement Period
26 February 2021 - 31 March 2021

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB Account Number
032-020 212 621

Opening Balance	+ \$17,607.06
Total Credits	+ \$745.01
Total Debits	- \$15,511.14
Closing Balance	+ \$2,840.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			17,607.06
01/03/21	Transaction Fee	1.00		17,606.06
12/03/21	Deposit Superchoice P/L Pc06C004-5973501		745.01	18,351.07
15/03/21	Withdrawal-Osko Payment 1240509 Todd river	8,104.14		10,246.93
15/03/21	Withdrawal Mobile 5932439 Bpay On-Market	5,000.00		5,246.93
16/03/21	Withdrawal-Osko Payment 1416932 Automic - 92 energy David Limburg super	2,000.00		3,246.93
24/03/21	Withdrawal Mobile 6970381 Bpay Tax Office	203.00		3,043.93
30/03/21	Withdrawal Mobile 5946501 Bpay Tax Office	203.00		2,840.93
31/03/21	CLOSING BALANCE			2,840.93

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-020 21-2621

01 MAR 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.00				



MORE INFORMATION

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Statement Period
30 November 2020 - 31 December 2020

Westpac Business One Flexi

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB Account Number
032-020 212 621

Opening Balance	+ \$2,803.65
Total Credits	+ \$22,504.09
Total Debits	- \$10,029.50
Closing Balance	+ \$15,278.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			2,803.65
01/12/20	Transaction Fee	1.50		2,802.15
03/12/20	Deposit Superchoice P/L Pc06C004-5953448		3,879.09	6,681.24
09/12/20	Deposit Pershing Securit 1951674		5,390.00	12,071.24
09/12/20	Withdrawal Mobile 1213947 Tfr Manual	9,825.00		2,246.24
15/12/20	Deposit Online 2830845 Tfr Westpac Bus		9,825.00	12,071.24
17/12/20	Deposit Pershing Securit 1965124		3,410.00	15,481.24
23/12/20	Withdrawal Mobile 2433680 Bpay Tax Office	203.00		15,278.24
31/12/20	CLOSING BALANCE			15,278.24

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

01 DEC 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00

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Westpac Business One Flexi

Statement Period
31 August 2020 - 30 September 2020

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB Account Number
032-020 212 621

Opening Balance	+ \$1,718.64
Total Credits	+ \$0.01
Total Debits	- \$2.50
Closing Balance	+ \$1,716.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			1,718.64
01/09/20	Transaction Fee	2.50		1,716.14
30/09/20	Interest Paid		0.01	1,716.15
30/09/20	CLOSING BALANCE			1,716.15

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

01 SEP 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.50	Electronic Debits	3	\$0.50	\$1.50

MORE INFORMATION

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Westpac Business One Flexi

Statement Period
30 September 2020 - 30 October 2020

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB Account Number
032-020 212 621

Opening Balance	+ \$1,716.15
Total Credits	+ \$4,065.68
Total Debits	- \$0.00
Closing Balance	+ \$5,781.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			1,716.15
12/10/20	Deposit Superchoice P/L Pc06C004-5916722		4,065.65	5,781.80
30/10/20	Interest Paid		0.03	5,781.83
30/10/20	CLOSING BALANCE			5,781.83

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

01 OCT 2020

Total
\$0.00

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Westpac Business One Flexi

Statement Period
29 January 2021 - 26 February 2021

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB
032-020 Account Number
212 621

Opening Balance	+ \$14,006.14
Total Credits	+ \$3,603.92
Total Debits	- \$3.00
Closing Balance	+ \$17,607.06

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			14,006.14
01/02/21	Transaction Fee	3.00		14,003.14
12/02/21	Deposit Superchoice P/L Pc06C004-5973502		2,258.92	16,262.06
19/02/21	Deposit Pershing Securit 2039216		1,345.00	17,607.06
26/02/21	CLOSING BALANCE			17,607.06

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

01 FEB 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.00	Electronic Debits	4	\$0.50	\$2.00



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2021 - 30 April 2021

Westpac Business One Flexi

Account Name
**DAVID S LIMBURG SUPER FUND
BROKING ACCOUNT**

Customer ID
**2074 9535 DAVID S LIMBURG SUPER
FUND**

BSB
032-020 Account Number
212 621

Opening Balance	+ \$2,840.93
Total Credits	+ \$14,691.33
Total Debits	- \$17,303.00
Closing Balance	+ \$229.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			2,840.93
01/04/21	Transaction Fee	3.00		2,837.93
06/04/21	Deposit Online 2821887 Tfr Westpac Bus		5,000.00	7,837.93
06/04/21	Deposit Online 2827163 Tfr Westpac Bus		8,104.14	15,942.07
08/04/21	Deposit Superchoice P/L Pc06C004-6019791		1,587.19	17,529.26
16/04/21	Payment By Authority To Pershing Securit 2113680	15,110.00		2,419.26
19/04/21	Payment By Authority To Pershing Securit 2115511	920.00		1,499.26
21/04/21	Payment By Authority To Pershing Securit 2119100	1,270.00		229.26
30/04/21	CLOSING BALANCE			229.26



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-020 21-2621

01 APR 2021

Total
\$3.00

Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50
5	\$0.50	\$2.50



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72000 - Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDVerrency	Verrency - Convertible Notes	14484.260000	\$19,266.11	14484.260000	\$21,104.86	(8.71)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		14484.260000	\$19,266.11	14484.260000	\$21,104.86	

Supporting Documents

- Investment Movement Report [Report](#)
- 2021 WP_verrency_market value.pdf [SHKDVerrency](#)

Standard Checklist

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

David S Limburg Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Active Account 2741				2.71					2.71	2.71
BWA Account ***031		2.71				(2.71)			0.00	0.00
Cash at Bank		18,826.88		87,835.15		(81,643.99)			25,018.04	25,018.04
		18,829.59		87,837.86		(81,646.70)			25,020.75	25,020.75
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
SHKDVerrency - Verrency - Convertible Notes								14,484.26	19,774.09	19,266.11
	14,484.26	19,774.09								
		19,774.09							19,774.09	19,266.11
Shares in Listed Companies (Australian)										
92E.AX - 92 Energy Limited			10,000.00	2,000.00	(10,000.00)	(2,000.00)	1,390.00		0.00	
AKO.AX - Akora Resources Limited			12,000.00	3,216.50	(12,000.00)	(3,216.50)	1,691.50		0.00	
AWJ.AX - Auric Mining Limited			8,000.00	2,000.00	(8,000.00)	(2,000.00)	(655.00)		0.00	
DEL.AX - Delorean Corporation Limited			68,000.00	20,690.00	(68,000.00)	(20,690.00)	(4,815.83)		0.00	
HE8.AX - Helios Energy Ltd			121,261.00	15,873.93	(121,261.00)	(15,873.93)	(1,413.24)		0.00	

David S Limburg Super Fund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PRS.AX - Prospech Limited.			25,000.00	5,033.00	(25,000.00)	(5,033.00)	357.00		0.00	
				48,813.43		(48,813.43)	(3,445.57)		0.00	
Shares in Unlisted Private Companies (Overseas)										
SHKDNorcal - Norcal Series A Preferred										
	42,398.00	30,329.28						42,398.00	30,329.28	27,932.61
		30,329.28							30,329.28	27,932.61
	68,932.96	136,651.29				(130,460.13)	(3,445.57)		75,124.12	72,219.47



Convertible Notes Statement (UNITED STATES DOLLARS)

Verrency Holdings Limited

31 March 2020

67

Investment	Type	Transaction Description	Date*	Investment
0001	Opening Balance 01/04/2019			\$12,874.22
	Interest	Applied Interest for quarter ending June 2019**		\$385.17
	Closing Balance 30/06/2019			\$13,259.39
	Interest	Applied Interest for quarter ending September 2019**		\$397.78
	Closing Balance 30/09/2019			\$13,657.17
	Interest	Applied Interest for quarter ending 31 December 2019**		\$409.72
	Closing Balance 31/12/2019			\$14,066.89
	Interest	Applied Interest for quarter ending March 2020**		\$417.37
	Closing Balance 31/03/2020			\$14,484.25

**Detailed statement available on request

\$14,484.25 * 1.330141 (Forex Rate as at 30 June 2021) = \$19,266.09

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
92E.AX	92 Energy Limited	0.000000				0%
AKO.AX	Akora Resources Limited	0.000000				0%
AWJ.AX	Auric Mining Limited	0.000000				0%
DEL.AX	Delorean Corporation Limited	0.000000				0%
HE8.AX	Helios Energy Ltd	0.000000				0%
PRS.AX	Prospech Limited.	0.000000				0%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		0.000000				

Supporting Documents

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

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

David S Limburg Super Fund
Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
BWAMI2377031	BWA Account ***031					2.71	
WBC212621	Cash at Bank					25,018.04	
72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)						
SHKDVerrency	Verrency - Convertible Notes					14,484.2600	
77900	Shares in Unlisted Private Companies (Overseas)						
SHKDNorcal	Norcal Series A Preferred					42,398.0000	

David S Limburg Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Active Account 2741				2.71					2.71	2.71
BWA Account ***031		2.71				(2.71)			0.00	0.00
Cash at Bank		18,826.88		87,835.15		(81,643.99)			25,018.04	25,018.04
		18,829.59		87,837.86		(81,646.70)			25,020.75	25,020.75
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
SHKDVerrency - Verrency - Convertible Notes		14,484.26		19,774.09				14,484.26	19,774.09	19,266.11
		19,774.09							19,774.09	19,266.11
Shares in Listed Companies (Australian)										
92E.AX - 92 Energy Limited			10,000.00	2,000.00	(10,000.00)	(2,000.00)	1,390.00		0.00	
AKO.AX - Akora Resources Limited			12,000.00	3,216.50	(12,000.00)	(3,216.50)	1,691.50		0.00	
AWJ.AX - Auric Mining Limited			8,000.00	2,000.00	(8,000.00)	(2,000.00)	(655.00)		0.00	
DEL.AX - Delorean Corporation Limited			68,000.00	20,690.00	(68,000.00)	(20,690.00)	(4,815.83)		0.00	
HE8.AX - Helios Energy Ltd			121,261.00	15,873.93	(121,261.00)	(15,873.93)	(1,413.24)		0.00	

David S Limburg Super Fund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PRS.AX - Prospech Limited.			25,000.00	5,033.00	(25,000.00)	(5,033.00)	357.00		0.00	
				48,813.43		(48,813.43)	(3,445.57)		0.00	
Shares in Unlisted Private Companies (Overseas)										
SHKDNorcal - Norcal Series A Preferred										
	42,398.00	30,329.28						42,398.00	30,329.28	27,932.61
		30,329.28							30,329.28	27,932.61
	68,932.96	136,651.29				(130,460.13)	(3,445.57)		75,124.12	72,219.47

77900 - Shares in Unlisted Private Companies (Overseas)

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDNorcal	Norcal Series A Preferred	42398.000000	\$27,932.61	42398.000000	\$30,598.47	(8.71)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		42398.000000	\$27,932.61	42398.000000	\$30,598.47	

Supporting Documents

- Investment Movement Report [Report](#)
- 2021 WP_norcal_market value.pdf [SHKDNorcal](#)

Standard Checklist

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

David S Limburg Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Active Account 2741				2.71					2.71	2.71
BWA Account ***031		2.71				(2.71)			0.00	0.00
Cash at Bank		18,826.88		87,835.15		(81,643.99)			25,018.04	25,018.04
		18,829.59		87,837.86		(81,646.70)			25,020.75	25,020.75
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)										
SHKDVerrency - Verrency - Convertible Notes		14,484.26		19,774.09				14,484.26	19,774.09	19,266.11
		19,774.09							19,774.09	19,266.11
Shares in Listed Companies (Australian)										
92E.AX - 92 Energy Limited			10,000.00	2,000.00	(10,000.00)	(2,000.00)	1,390.00		0.00	
AKO.AX - Akora Resources Limited			12,000.00	3,216.50	(12,000.00)	(3,216.50)	1,691.50		0.00	
AWJ.AX - Auric Mining Limited			8,000.00	2,000.00	(8,000.00)	(2,000.00)	(655.00)		0.00	
DEL.AX - Delorean Corporation Limited			68,000.00	20,690.00	(68,000.00)	(20,690.00)	(4,815.83)		0.00	
HE8.AX - Helios Energy Ltd			121,261.00	15,873.93	(121,261.00)	(15,873.93)	(1,413.24)		0.00	

David S Limburg Super Fund Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PRS.AX - Prospech Limited.			25,000.00	5,033.00	(25,000.00)	(5,033.00)	357.00		0.00	
				48,813.43		(48,813.43)	(3,445.57)		0.00	
Shares in Unlisted Private Companies (Overseas)										
SHKDNorcal - Norcal Series A Preferred										
	42,398.00	30,329.28						42,398.00	30,329.28	27,932.61
		30,329.28							30,329.28	27,932.61
	68,932.96	136,651.29				(130,460.13)	(3,445.57)		75,124.12	72,219.47

Holdings

 Add note

Holdings metrics

FIRST HOLDING DATE

11/30/2018

OWNERSHIP

[Request cap table access](#)

CASH COST

\$20,999.73

USD 20,999.73 (Cost) * 1.330141 (Forex Rate as at 30 June 2021) =
AUD 27,932.60

Shares

>	Series A Preferred	
	Dave S Limburg Super Fund	42,398

Total cash cost: **\$20,999.73**

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$9,013.00)	(\$4,498.35)	100.36%
TOTAL		CY Balance	LY Balance	
		(\$9,013.00)	(\$4,498.35)	

Supporting Documents

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

Standard Checklist

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

David S Limburg Super Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	31/07/2020	25000/WBC212621	Cash at Bank	0.01		
	31/08/2020	25000/WBC212621	Cash at Bank	0.01		
	30/09/2020	25000/WBC212621	Cash at Bank	0.01		
	30/10/2020	25000/WBC212621	Cash at Bank	0.03		
	30/11/2020	25000/WBC212621	Cash at Bank	0.02		
			Total	0.08	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

David S Limburg Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
	24/05/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
Label J							
	03/08/2020	31500	Bank Charges	1.00			
	01/04/2021	31500	Bank Charges	3.00			
	24/05/2021	30100	Accountancy Fees	85.00			
	02/11/2020	31500	Bank Charges	0.50			
	01/03/2021	31500	Bank Charges	1.00			
	01/12/2020	31500	Bank Charges	1.50			
	01/07/2020	31500	Bank Charges	1.50			
	01/06/2021	31500	Bank Charges	1.50			
	04/01/2021	31500	Bank Charges	3.00			
	01/02/2021	31500	Bank Charges	3.00			
	01/09/2020	31500	Bank Charges	2.50			
	03/05/2021	31500	Bank Charges	3.00			
	04/08/2020	30100	Accountancy Fees	535.00			
			Total	641.50	0.000 %	641.50	0.00
	10/08/2020	30400	ATO Supervisory Levy	259.00			

David S Limburg Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J							
		Total	259.00	0.000 %	259.00	0.00	
					Label Total	900.50	0.00
					Total Segment Expenses	1,350.50	0.00
					Total Expenses *	1,350.50	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

David S Limburg Super Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	3,299.40
Less	
Realised Accounting Capital Gains	(3,445.57)
	<u>(3,445.57)</u>
Add	
Decrease in MV of investments	4,504.61
Benefits Paid/Transfers Out	20,000.00
	<u>24,504.61</u>
SMSF Annual Return Rounding	0.42
	<u>31,250.00</u>
Taxable Income or Loss	<u>31,250.00</u>
Income Tax on Taxable Income or Loss	4,687.50
	<u>4,687.50</u>
CURRENT TAX OR REFUND	<u>4,687.50</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(812.00)
	<u>4,134.50</u>
AMOUNT DUE OR REFUNDABLE	<u>4,134.50</u>

David S Limburg Super Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2020	25000/WBC212621	Cash at Bank	0.01
	31/08/2020	25000/WBC212621	Cash at Bank	0.01
	30/09/2020	25000/WBC212621	Cash at Bank	0.01
	30/10/2020	25000/WBC212621	Cash at Bank	0.03
	30/11/2020	25000/WBC212621	Cash at Bank	0.02
Sub-Total				0.08
Ignore Cents				0.08
Total				0.00
R1 - Assessable employer contributions				
	04/08/2020	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	3,429.24
	12/10/2020	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	4,065.65
	10/11/2020	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	4,071.80
	03/12/2020	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	3,879.09
	19/01/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	1,492.75
	12/02/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	2,258.92
	12/03/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	745.01
	08/04/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	1,587.19
	10/05/2021	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation (Accumulation)	3,470.35
	17/06/2021	24200/LIMDAV00001A	(Contributions) Limburg, David - Accumulation (Accumulation)	7,600.00
Sub-Total				32,600.00
Ignore Cents				0.00
Total				32,600.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	32,600.00
Sub-Total				32,600.00
Ignore Cents				0.00
Total				32,600.00
W - GROSS INCOME (Sum of labels A to U)				
				32,600.00
Sub-Total				32,600.00
Ignore Cents				0.00
Total				32,600.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				32,600.00
Sub-Total				32,600.00
Ignore Cents				0.00
Total				32,600.00

David S Limburg Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
	24/05/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J1 - Expenses - Management and administration expenses				
	01/07/2020	31500	Bank Charges	1.50
	03/08/2020	31500	Bank Charges	1.00
	04/08/2020	30100	Accountancy Fees	535.00
	01/09/2020	31500	Bank Charges	2.50
	02/11/2020	31500	Bank Charges	0.50
	01/12/2020	31500	Bank Charges	1.50
	04/01/2021	31500	Bank Charges	3.00
	01/02/2021	31500	Bank Charges	3.00
	01/03/2021	31500	Bank Charges	1.00
	01/04/2021	31500	Bank Charges	3.00
	03/05/2021	31500	Bank Charges	3.00
	24/05/2021	30100	Accountancy Fees	85.00
	01/06/2021	31500	Bank Charges	1.50
	10/08/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				900.50
Ignore Cents				0.50
Total				900.00
N - TOTAL DEDUCTIONS				
				1,350.00
Sub-Total				1,350.00
Ignore Cents				0.00
Total				1,350.00
O - TAXABLE INCOME OR LOSS				
				31,250.00
Sub-Total				31,250.00
Ignore Cents				0.00
Total				31,250.00
Z - TOTAL SMSF EXPENSES				
				1,350.00
Sub-Total				1,350.00
Ignore Cents				0.00
Total				1,350.00
A - Taxable income				
				31,250.00

David S Limburg Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				31,250.00
Ignore Cents				0.00
Total				31,250.00
T1 - Tax on taxable income				
				4,687.50
Sub-Total				4,687.50
Ignore Cents				0.00
Total				4,687.50
B - Gross Tax				
				4,687.50
Sub-Total				4,687.50
Ignore Cents				0.00
Total				4,687.50
T2 - SUBTOTAL				
				4,687.50
Sub-Total				4,687.50
Ignore Cents				0.00
Total				4,687.50
T3 - SUBTOTAL 2				
				4,687.50
Sub-Total				4,687.50
Ignore Cents				0.00
Total				4,687.50
T5 - TAX PAYABLE				
				4,687.50
Sub-Total				4,687.50
Ignore Cents				0.00
Total				4,687.50
K - PAYG instalments raised				
	23/12/2020	85000	Income Tax Payable/Refundable	203.00
	24/03/2021	85000	Income Tax Payable/Refundable	203.00
	30/03/2021	85000	Income Tax Payable/Refundable	203.00
	25/06/2021	85000	Income Tax Payable/Refundable	203.00
Sub-Total				812.00
Ignore Cents				0.00
Total				812.00
L - Supervisory levy				
				259.00

David S Limburg Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,134.50
Sub-Total				4,134.50
Ignore Cents				0.00
Total				4,134.50



Income tax 551

Date generated	03/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **03 June 2020** to **03 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2021	2 Sep 2021	General interest charge			\$0.00
2 Sep 2021	1 Sep 2021	Payment received		\$5,396.50	\$0.00
2 Sep 2021	1 Jul 2021	General interest charge			\$5,396.50 DR
1 Sep 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,396.50		\$5,396.50 DR
10 Aug 2020	30 Jun 2020	Credit transferred to Integrated Client Account	\$380.15		\$0.00
10 Aug 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$380.15	\$380.15 CR

86000 - PAYG Payable

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$1,440.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,440.00)	

Supporting Documents

- ATO PAYG.pdf
- ATO Integrated.pdf

Standard Checklist

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



Activity statement 001

Date generated	03/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

28 results found - from **03 June 2020** to **03 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,764.00		\$0.00
20 Apr 2022	19 Apr 2022	Payment received		\$1,764.00	\$1,764.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,764.00		\$0.00
23 Dec 2021	22 Dec 2021	Payment received		\$1,764.00	\$1,764.00 CR
31 Oct 2021	31 Oct 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,764.00		\$0.00
18 Oct 2021	15 Oct 2021	Payment received		\$1,764.00	\$1,764.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$203.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2021	25 Jun 2021	Payment received		\$203.00	\$203.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$203.00		\$0.00
31 Mar 2021	30 Mar 2021	Payment received		\$203.00	\$203.00 CR
25 Mar 2021	25 Mar 2021	General interest charge			\$0.00
25 Mar 2021	24 Mar 2021	Payment received		\$203.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$203.00		\$203.00 DR
1 Feb 2021	1 Feb 2021	General interest charge			\$0.00
1 Feb 2021	29 Jan 2021	Payment received		\$1,059.85	\$0.00
4 Jan 2021	4 Jan 2021	General interest charge			\$1,059.85 DR
24 Dec 2020	23 Dec 2020	Payment received		\$203.00	\$1,059.85 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,262.85 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$203.00		\$1,262.85 DR
1 Oct 2020	1 Jul 2020	General interest charge			\$1,059.85 DR
10 Aug 2020	30 Jun 2020	Credit transfer received from Income Tax Account		\$380.15	\$1,059.85 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,440.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$480.00		\$1,440.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$960.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72357001
Last Updated 28/05/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
866536265	DAVID S LIMBURG SUPER FUND	203.00	203.00	203.00	203.00	812.00

Total No of Clients: 1

A - Financial Statements

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

David S Limburg Super Fund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 15/07/2007

Period: 01/07/2020 - 30/06/2021

Tax File Number: Provided

Fund Type: SMSF

ABN: 17512025978

GST Registered: No

Postal Address:

18 Ocean View Road
Freshwater, New South Wales 2096

Physical Address:

18 Ocean View Road
Freshwater, New South Wales 2096

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Limburg, David	41	1	0	Provided	Not Provided
Galletti, Michelle	41	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Limburg, David
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Limburg, David
Trustee	Galletti, Michelle

C - Other Documents

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy.pdf

Standard Checklist

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

David S Limburg Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 40 %	40 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 60 %	60 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 17/6/22

David S Limburg Super Fund
Projected Investment Strategy

.....
David Limburg

.....
Michelle Galletti

D - Pension Documentation

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

David S Limburg Super Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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David Limburg

Michelle Galletti

E - Estate Planning

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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