
Workpapers - 2022 Financial Year

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 08 December 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$5,611.60)	(\$4,463.39)	25.73%	Ready for Review
24200	Contributions	(\$23,568.00)	(\$21,694.20)	8.64%	Ready for Review
24700	Changes in Market Values of Investments	(\$9,239.52)	(\$99,970.75)	(90.76)%	Ready for Review
24800	Changes in Market Values of Other Assets	(\$7,737.31)	\$37,341.64	(120.72)%	Ready for Review
25000	Interest Received	(\$24.58)	(\$39.92)	(38.43)%	Ready for Review
30100	Accountancy Fees	\$775.00	\$695.00	11.51%	Ready for Review
30200	Administration Costs		\$150.00	100%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Ready for Review
37500	Investment Expenses	\$415.79	\$334.34	24.36%	Ready for Review
39000	Life Insurance Premiums	\$3,608.92	\$3,206.66	12.54%	Ready for Review
48100	Division 293 Tax	\$624.15	\$3,537.30	(82.36)%	Ready for Review
48500	Income Tax Expense	\$3,945.38	\$25,446.44	(84.5)%	Ready for Review
49000	Profit/Loss Allocation Account	\$35,946.77	\$54,692.88	(34.28)%	Ready for Review
50000	Members	(\$974,812.93)	(\$938,866.16)	3.83%	Ready for Review
60400	Bank Accounts	\$723,789.49	\$608,753.53	18.9%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$33,789.15	\$30,006.99	12.6%	Ready for Review
77700	Shares in Listed Companies (Overseas)	\$238,387.88	\$319,718.08	(25.44)%	Ready for Review
85000	Income Tax Payable /Refundable	(\$4,585.64)	\$5,375.77	(185.3)%	Ready for Review
86000	PAYG Payable		(\$1,945.00)	100%	Ready for Review
89000	Deferred Tax Liability/Asset	(\$16,567.95)	(\$23,043.21)	(28.1)%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BP..L	Bp Pc Shs (BPAQF)	(\$436.61)	(\$404.52)	7.93%
HES.NYE	Hess Corp COM (HES)	(\$443.02)	(\$342.25)	29.44%
JPM.NYE	JP Morgan Chase & Co COM (JPM)	(\$1,544.68)	(\$1,391.87)	10.98%
MSFT	Microsoft Corp COM (MSFT)	(\$240.19)		100%
MSFT.NDQ1	Microsoft Corp		(\$427.74)	100%
PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	(\$1,691.74)	(\$1,458.60)	15.98%
QBE.AXW	QBE Insurance Group Limited	(\$834.30)	(\$111.24)	650%
SHKDJAB	Hornbach-Baumarkt-AG NTS (D33904109)	(\$421.06)	(\$327.17)	28.7%
TOTAL		CY Balance	LY Balance	
		(\$5,611.60)	(\$4,463.39)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Portfolio_6796016_2021-07-01_2022-06-30.pdf
- Basic Returns 2022 - Dividend Summary.pdf

Standard Checklist

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
QBE.AX QBE Insurance Group Limited										
24/09/2021	305.91	275.32	30.59	13.11						
12/04/2022	528.39	475.55	52.84	22.65						
	834.30	750.87	83.43	35.76						
	834.30	750.87	83.43	35.76						
Shares in Listed Companies (Overseas)										
BP..L Bp Pc Shs (BPAQF)										
24/09/2021	107.74				107.74					
17/12/2021	110.67				110.67					
25/03/2022	105.96				105.96					
24/06/2022	112.24				112.24					
	436.61				436.61					
HES.NYE Hess Corp COM (HES)										
30/09/2021	88.63				88.63	37.88				
30/12/2021	88.00				88.00	37.76				
30/03/2022	127.30				127.30	57.63				

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
30/06/2022	139.09				139.09	57.63				
	443.02				443.02	190.90				
JPM.NYE JP Morgan Chase & Co COM (JPM)										
02/08/2021	348.34				348.34	149.29				
01/11/2021	381.48				381.48	163.49				
31/01/2022	408.36				408.36	175.01				
02/05/2022	406.50				406.50	174.21				
	1,544.68				1,544.68	662.00				
MSFT Microsoft Corp COM (MSFT)										
09/09/2021	112.55				112.55	48.13				
09/12/2021	127.64				127.64	54.89				
	240.19				240.19	103.02				
PNC.NYE PNC Finl Svcs Group Inc COM (PNC)										
05/08/2021	396.38				396.38	169.88				
05/11/2021	396.27				396.27	169.83				
07/02/2022	413.31				413.31	177.13				
05/05/2022	485.78				485.78	211.55				

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
	1,691.74				1,691.74	728.39				
SHKDJAB Hornbach-Baumarkt-AG NTS (D33904109)										
12/07/2021	421.06				421.06	151.03				
	421.06				421.06	151.03				
	4,777.30				4,777.30	1,835.34				
TOTAL	5,611.60	750.87	83.43	35.76	4,777.30	1,835.34				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	750.87	J
Franked Dividends	83.43	K
Franking Credits	35.76	L

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)
Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
QBE.AX	QBE Insurance Group Limited	24/09/2021	305.91	13.11	24/09/2021	19/08/2021	2,781.00	2,781.00	0.1100	305.91	13.11
QBE.AX	QBE Insurance Group Limited	12/04/2022	528.39	22.65	12/04/2022	07/03/2022	2,781.00	2,781.00	0.1900	528.39	22.65
			834.30	35.76					0.3000	834.30	35.76
Unreconciled											
Shares in Listed Companies (Overseas)											
BP..L	Bp Pc Shs (BPAQF)	24/09/2021	107.74								
BP..L	Bp Pc Shs (BPAQF)	17/12/2021	110.67								
BP..L	Bp Pc Shs (BPAQF)	25/03/2022	105.96								
BP..L	Bp Pc Shs (BPAQF)	24/06/2022	112.24								
HES.NYE	Hess Corp COM (HES)	30/09/2021	88.63								
HES.NYE	Hess Corp COM (HES)	30/12/2021	88.00								
HES.NYE	Hess Corp COM (HES)	30/03/2022	127.30								
HES.NYE	Hess Corp COM (HES)	30/06/2022	139.09								
JPM.NYE	JP Morgan Chase & Co COM (JPM)	02/08/2021	348.34								
JPM.NYE	JP Morgan Chase & Co COM (JPM)	01/11/2021	381.48								
JPM.NYE	JP Morgan Chase & Co COM (JPM)	31/01/2022	408.36								
JPM.NYE	JP Morgan Chase & Co COM (JPM)	02/05/2022	406.50								
MSFT	Microsoft Corp COM (MSFT)	09/09/2021	112.55								
MSFT	Microsoft Corp COM (MSFT)	09/12/2021	127.64								
PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	05/08/2021	396.38								

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Investment Income Comparison Report

As at 30 June 2022

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*
PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	05/11/2021	396.27							
PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	07/02/2022	413.31							
PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	05/05/2022	485.78							
SHKDJAB	Hornbach-Baumarkt-AG NTS (D33904109)	12/07/2021	421.06							
			4,777.30							
			5,611.60	35.76				0.3000	834.30	35.76

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

Dividends Recieved Summary

Australian Listed Equity

<u>Stock</u>	<u>Payment Date</u>	<u>Australian Franked Dividend</u>	<u>Australian Unfranked Dividend</u>	<u>Total Australian Dividend</u>	<u>Franking Credit</u>	<u>Dividend Taken as Shares or Cash</u>
QBE Insurance Group (QBE:AU)	24-Sep-21	\$305.91	\$0.00	\$305.91	\$131.10	Cash
QBE Insurance Group (QBE:AU)	12-Apr-22	\$528.39	\$0.00	\$528.39	\$226.45	Cash
Grand Total		\$834.30	\$0.00	\$834.30	\$357.56	

International Listed Equity

<u>Stock</u>	<u>Payment Date</u>	<u>Gross Dividend</u>	<u>Non-Resident Withholding Tax</u>	<u>Net Dividend (LC)</u>	<u>Dividend Taken as Shares or Cash</u>	<u>Exchange Rate</u>	<u>Net Dividend (AUD)</u>
JP Morgan Chase & Co (JPM:US)	02-Aug-21	USD368.10	-USD110.43	USD257.67	Cash	0.7360	\$350.10
JP Morgan Chase & Co (JPM:US)	02-Nov-21	USD409.00	-USD122.70	USD286.30	Cash	0.7428	\$385.43
JP Morgan Chase & Co (JPM:US)	31-Jan-22	USD409.00	-USD122.70	USD286.30	Cash	0.7156	\$400.08
JP Morgan Chase & Co (JPM:US)	30-Apr-22	USD409.00	-USD122.70	USD286.30	Cash	0.7126	\$401.77
PNC Financial Inc (PNC:US)	05-Aug-21	USD418.74	-USD125.62	USD293.12	Cash	0.7404	\$395.89
PNC Financial Inc (PNC:US)	05-Nov-21	USD418.74	-USD125.62	USD293.12	Cash	0.7401	\$396.05
PNC Financial Inc (PNC:US)	07-Feb-22	USD418.74	-USD125.62	USD293.12	Cash	0.7126	\$411.34
PNC Financial Inc (PNC:US)	03-May-22	USD502.50	-USD150.75	USD351.75	Cash	0.7126	\$493.61
Microsoft (MSFT:US)	09-Sep-21	USD118.16	-USD35.45	USD82.71	Cash	0.7366	\$112.29
Microsoft (MSFT:US)	09-Dec-21	USD130.81	-USD39.24	USD91.57	Cash	0.7149	\$128.09
Hess (HES:US)	30-Sep-21	USD91.24	-USD27.37	USD63.87	Cash	0.7226	\$88.39
Hess (HES:US)	30-Dec-21	USD91.24	-USD27.37	USD63.87	Cash	0.7249	\$88.11
Hess (HES:US)	30-Mar-22	USD136.89	-USD41.07	USD95.82	Cash	0.7126	\$134.47
Hess (HES:US)	28-Jun-22	USD136.89	-USD41.07	USD95.82	Cash	0.7126	\$134.47
Hornbach Baumarkt (HBM:GR)	14-Jul-21	AUD 572.09	-AUD 151.03	AUD 421.06	Cash	1.0000	\$421.06
British Petroleum (BP/:LN)	24-Sep-21	GBP 57.32	GBP 0.00	GBP 57.32	Cash	0.5309	\$107.97
British Petroleum (BP/:LN)	17-Dec-21	GBP 59.52	GBP 0.00	GBP 59.52	Cash	0.5380	\$110.63
British Petroleum (BP/:LN)	25-May-22	GBP 60.31	GBP 0.00	GBP 60.31	Cash	0.5270	\$114.44

Dividends Recieved Summary

British Petroleum (BP/:LN)	24-Jun-22	GBP 63.16	GBP 0.00	GBP 63.16	Cash	0.5270	\$119.85
Sub Total							\$4,794.03
Total Dividends Received							\$5,628.33
<u>Cash Accounts where Dividends Received</u>							
Saxo Investment Account (AUD)				\$1,255.36		1.0000	\$1,255.36
Saxo Investment Account (USD)				USD2,841.34		0.7248	\$3,920.09
Saxo Investment Account (GBP)				GBP 240.31		0.5306	\$452.89
Total Dividends Received							\$5,628.33



Basic Return Pty Ltd ATF Basic Return SMSF - 6796016

Portfolio Report

Reporting period: 01-Jul-2021 - 30-Jun-2022

Generated at: 15-Jul-2022 01:12:46 (UTC)

Basic Return Pty Ltd ATF Basic Return SMSF
Whitehorse Rd 3
3127 MONT ALBERT, MONT ALBERT
VIC
Australia

Internal Access Only - Citi Employees (AU)
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia

**Reporting period**

01-Jul-2021 to 30-Jun-2022

Account value
30-Jun-2021**620,326.96**
AUD

P/L (MtM)

25,520.35
AUDNet deposits &
transfers**0.00 AUD**Account value
30-Jun-2022**645,847.31**
AUD

Change in Account Value

25,520.35 AUD

Total return

4.11%

Account value development, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

Cash

Cash is the sum of your cash balance, transactions not booked and corporate action accruals. Transactions not booked and accruals are amounts that are incurred but not yet paid from your account, these are included to give an accurate picture of your spending power. In the table the value of cash is shown for specific dates in the stated period.

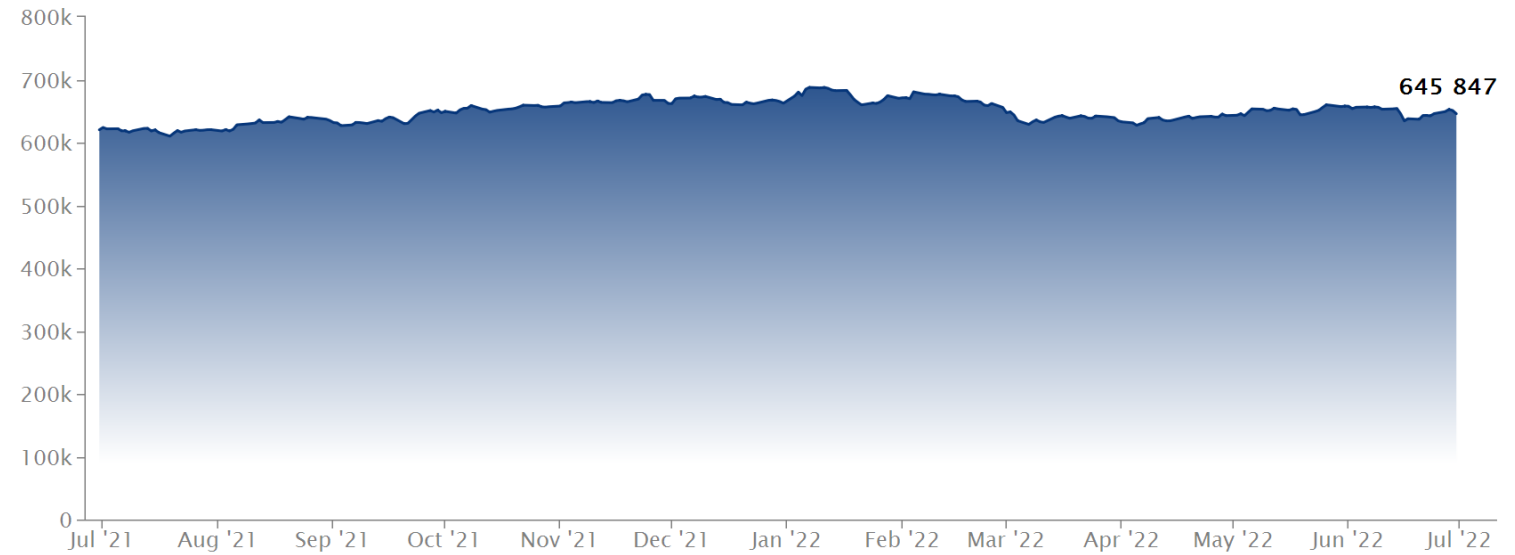
Position Value

Position value is the sum of all your open positions, P/L of margin positions. As opposed to live updating positions the value does not include the cost to close. In the table the total position value is shown for specific dates in the stated period.

Account value

Account value is the sum of cash and position value. In the table, the account value is shown for specific dates in the stated period. The chart shows the development of account value in the stated period.

Account value



	30-Jun-2021	30-Sep-2021	31-Dec-2021	31-Mar-2022	30-Jun-2022
Cash	269,863.87	276,010.79	276,324.71	355,897.67	374,124.07
Position Value	350,463.08	371,436.16	386,384.28	278,825.64	271,723.24
Account value	620,326.96	647,446.94	662,709.00	634,723.30	645,847.31

P/L(MtM) development, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

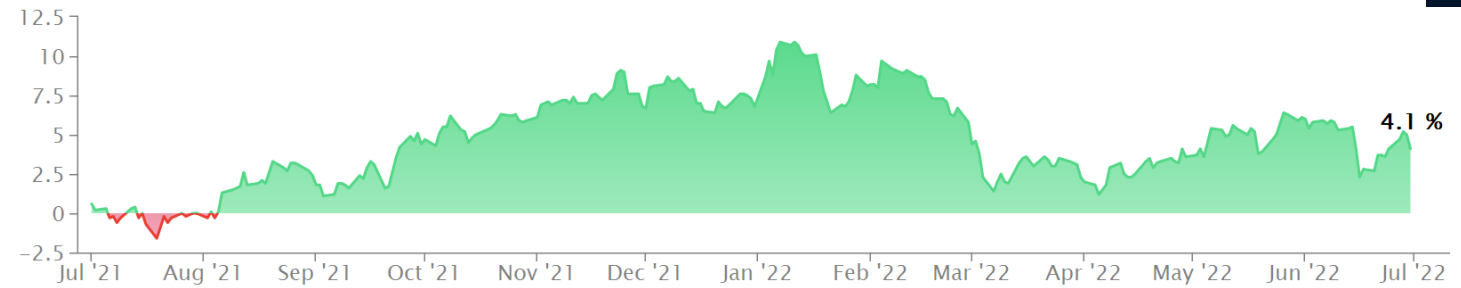
% Return

The return displayed is the cumulative daily time weighted percentage return for the account(s) for the stated period. The percentage return for each day is calculated as the total earnings of the day divided by the previous days account value adjusted for deposits, withdrawals and transfers. The percentage return allows for comparisons of returns between accounts and periods even when the account value differs.

P/L (MtM)

P/L (Mark-To-Market) is calculated as the following: Account value at the end of the stated period – value of deposits, withdrawals and security transfers– account value at the start of the stated period. The P/L(MtM) include P/L from instruments held in the period as well as non-instrument related transactions and valuation changes to cash balances on foreign currency accounts. P/L(MtM) do not include gains/losses made outside the stated period. P/L(MtM) excluding costs depict what the P/L of the account would have been if no costs had been incurred in the stated period. For positions opened prior to the stated period only price gains/losses incurred in the period will be included in the P/L(MtM).

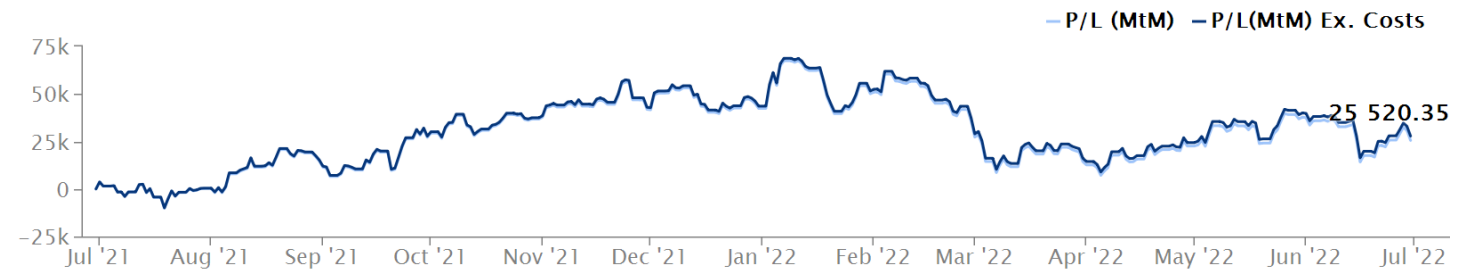
% Return



	Q3-2021*	Q4 2021	Q1-2022	Q2-2022*	Total
% Return	4.4 %	2.4 %	-4.2 %	1.8 %	4.1 %

*Partial period

P/L (MtM)



	Q2-2021*	Q3-2021	Q4 2021	Q1-2022	Q2-2022*	Total
P/L (MtM)	0.00	27,119.99	15,262.05	-27,985.70	11,124.01	25,520.35
Total costs	0.00	-664.69	-543.31	-564.41	-529.03	-2,301.44

*Partial period

P/L(MtM) breakdown, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the stated period + all cash booking in the period (dividends, traded values, commissions etc) – value of held positions at the start of the stated period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the stated period. P/L(MtM) do not include realized or unrealized gains/losses made outside the stated period.

Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.



Summary

Product type	Income	Costs	P/L (MtM)
Stocks	7,452.44	-1,886.01	12,823.98
Non Instrument Related	0.00	-415.43	-415.43
Change in Accruals	0.00	0.00	-67.06
Cash balance currency movements	0.00	0.00	13,178.86
Grand Total	7,452.44	-2,301.44	25,520.35

Stocks

Instrument	Income	Costs	P/L (MtM)	% Return
**See HBM:xfra(Hornbach-Baumarkt-AG)	571.90	-150.84	-22,837.05	26.34 %
BP Plc	435.99	0.00	1,941.74	23.45 %
Hess Corporation	632.56	-189.78	13,943.59	33.02 %
HORNBACH Baumarkt AG	0.00	0.00	28,752.05	0.65 %
JPMorgan Chase & Co.	2,208.98	-662.70	-16,581.85	-19.88 %
Microsoft Corp.	343.41	-155.08	9,962.84	13.05 %
QBE Insurance Group Ltd	834.30	0.00	4,616.46	15.50 %
The Pnc Financial Services Group	2,425.30	-727.61	-6,973.80	-8.43 %

P/L(MtM) breakdown, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the stated period + all cash booking in the period (dividends, traded values, commissions etc) – value of held positions at the start of the stated period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the stated period. P/L(MtM) do not include realized or unrealized gains/losses made outside the stated period.

Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.



Stocks

Instrument	Income	Costs	P/L (MtM)	% Return
Total	7,452.44	-1,886.01	12,823.98	-

All positions shown in this section are subject to the rules of Directive 2014/65/EU and its implementing measures

Summary

Product	P/L	Exposure value	% Weight
Stocks	84,813.2	271,723.24	42.07 %
Cash	-	374,124.07	57.93 %
Grand Total	84,813.2	645,847.31	100.00

Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
BP Plc (ISIN: GB0007980591)	GBP	1450	1.76381	425.78000	388.30000	-8.80 %	-3,512.9	9,930.84	1.54 %
Hess Corporation (ISIN: US42809H1077)	USD	365	1.44827	64.96000	105.94000	63.08 %	22,540.7	56,001.94	8.67 %
HORNBACH Baumarkt AG (ISIN: DE0006084403)	EUR	400	1.50692	32.32800	47.70000	47.55 %	9,566.2	28,752.05	4.45 %
JPMorgan Chase & Co. (ISIN: US46625H1005)	USD	409	1.44827	66.24000	112.61000	70.00 %	28,470.1	66,703.79	10.33 %
QBE Insurance Group Ltd (ISIN: AU000000QBE9)	AUD	2781	1.00000	13.56000	12.15000	-10.40 %	-3,921.2	33,789.15	5.23 %
The Pnc Financial Services Group (ISIN: US6934751057)	USD	335	1.44827	94.92000	157.77000	66.21 %	31,670.3	76,545.47	11.85 %
Total	-	-	-	-	-	-	84,813.2	271,723.24	42.07 %

Cash

Account	Currency	Value	% Weight
36000/105583	AUD	148,236.20	
36000/106604USD	USD	152,317.84	
36000/106605GBP	GBP	2,999.28	
All accounts	AUD	374,124.07	57.93 %

Cost summary

SAXO

MARKETS

Reporting period

01-Jul-2021 to 30-Jun-2022

Investment service costs

Ongoing costs **0 AUD**

Transaction costs **-52.05 AUD**

Commission -51.6 AUD

Exchange Fee -0.45 AUD

Incidental costs **0 AUD**

Ancillary costs **-415.43 AUD**

Client Custody Fee -377.71 AUD

VAT on Fee Client -37.72 AUD

One-off costs **0 AUD**

Total **-467.48 AUD**

Total % **-0.14 %**

Financial instrument costs

Ongoing costs **0 AUD**

Transaction costs **-1,833.96 AUD**

Corporate Actions - Withholding Tax -1,833.96 AUD

Incidental costs **0 AUD**

One-off costs **0 AUD**

Total **-1,833.96 AUD**

Total % **-0.55 %**

Third-party payments

Total **0 AUD**

Total % **0.00 %**

Total costs

Total costs in period **-2,301.44 AUD**

Average portfolio exposure in period 335,890.73 AUD

Cost as a percentage -0.69 %

24200 - Contributions

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	(\$23,568.00)	(\$21,694.20)	8.64%
TOTAL		CY Balance	LY Balance	
		(\$23,568.00)	(\$21,694.20)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Basic Returns 2022 - Contributions Summary.pdf [SPRBRE00001A](#)

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Sproules, Brendan	Provided	46	938,866.16	23,568.00	0.00	0.00	0.00	23,568.00
All Members				23,568.00	0.00	0.00	0.00	23,568.00

*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
Sproules, Brendan	Concessional	23,568.00	27,500.00	3,932.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Sproules, Brendan							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	19,615.56	20,048.76	20,531.40	21,002.63	21,694.20	23,568.00	
Unused Concessional Contribution	0.00	0.00	4,468.60	3,997.37	3,305.80	3,932.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	3,932.00 Below Cap
Total Super Balance	0.00	916,350.27	775,780.72	853,168.93	884,173.28	938,866.16	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Sproules, Brendan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Sproules, Brendan

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
27/07/2021	Direct Credit 450747 ClickSuper p_vu_cc_990620948 0	Employer	1,964.00								
25/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_990623495 7	Employer	1,964.00								
27/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_990626227 0	Employer	1,964.00								
27/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_990629008 9	Employer	1,964.00								
25/11/2021	Direct Credit 450747 ClickSuper p_vu_c_9906316142	Employer	1,964.00								
29/12/2021	Direct Credit 450747 ClickSuper p_vu_cc_990634485 2	Employer	1,964.00								
27/01/2022	Direct Credit 450747 ClickSuper p_vu_cc_990637099 4	Employer	1,964.00								
25/02/2022	Direct Credit 450747 ClickSuper p_vu_cc_990639815 2	Employer	1,964.00								
25/03/2022	Direct Credit 450747 ClickSuper p_vu_cc_990642271 9	Employer	1,964.00								
29/04/2022	Direct Credit	Employer	1,964.00								

450747 ClickSuper
p_vu_cc_990645436
3

31/05/2022 Direct Credit 450747 Employer 1,964.00

ClickSuper
p_vu_cc_990647622
2

27/06/2022 Clicksuper Employer 1,964.00

Total - Sproules, Brendan

23,568.00 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

23,568.00 0.00 0.00 0.00

Contribution Summary

<u>Date</u>	<u>Transaction</u>	<u>Description</u>	<u>Member Name</u>	<u>Amount</u>
27-Jul-21	Deposit	Employer Contribution - Jul 21	Brendan	\$1,964.00
25-Aug-21	Deposit	Employer Contribution - Aug 21	Brendan	\$1,964.00
27-Sep-21	Deposit	Employer Contribution - Sep 21	Brendan	\$1,964.00
27-Oct-21	Deposit	Employer Contribution - Oct 21	Brendan	\$1,964.00
27-Oct-21	Deposit	Employer Contribution - Nov 21	Brendan	\$1,964.00
29-Dec-21	Deposit	Employer Contribution - Dec 21	Brendan	\$1,964.00
27-Jan-22	Deposit	Employer Contribution - Jan 22	Brendan	\$1,964.00
25-Feb-22	Deposit	Employer Contribution - Feb 22	Brendan	\$1,964.00
25-Mar-22	Deposit	Employer Contribution - Mar 22	Brendan	\$1,964.00
29-Apr-22	Deposit	Employer Contribution - Apr 22	Brendan	\$1,964.00
26-May-22	Deposit	Employer Contribution - May 22	Brendan	\$1,964.00
27-Jun-22	Deposit	Employer Contribution - Jun 22	Brendan	\$1,964.00
30-Jun-22	Sub Total			\$23,568.00

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$9,239.52)	(\$99,970.75)	(90.76)%
TOTAL		CY Balance	LY Balance	
		(\$9,239.52)	(\$99,970.75)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- TradesExecuted_6796016_2021-07-01_2022-06-30.pdf

Standard Checklist

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BP..L - Bp Pc Shs (BPAQF)										
	01/07/2021	Opening Balance	1,450.00	0.00	0.00	0.00	8,413.19	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,515.11	0.00	9,928.30	0.00	0.00	0.00
	30/06/2022		1,450.00	0.00	1,515.11	0.00	9,928.30	0.00	0.00	0.00
HES.NYE - Hess Corp COM (HES)										
	01/07/2021	Opening Balance	365.00	0.00	0.00	0.00	42,393.98	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	13,736.23	0.00	56,130.21	0.00	0.00	0.00
	30/06/2022		365.00	0.00	13,736.23	0.00	56,130.21	0.00	0.00	0.00
JPM.NYE - JP Morgan Chase & Co COM (JPM)										
	01/07/2021	Opening Balance	409.00	0.00	0.00	0.00	84,618.05	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,761.48)	0.00	66,856.57	0.00	0.00	0.00
	30/06/2022		409.00	0.00	(17,761.48)	0.00	66,856.57	0.00	0.00	0.00
MSFT.NDQ1 - Microsoft Corp										
	01/07/2021	Opening Balance	211.00	0.00	0.00	0.00	76,030.73	0.00	0.00	0.00
	27/01/2022	Disposal	(211.00)	(5,416.45)	0.00	0.00	70,614.28	86,787.56	5,416.45	81,371.11
	27/01/2022	Writeback	0.00	0.00	(70,614.27)	0.00	0.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,416.45)	(70,614.28)	0.00	0.00	86,787.56	5,416.45	81,371.11
PNC.NYE - PNC Finl Svcs Group Inc COM (PNC)										
	01/07/2021	Opening Balance	335.00	0.00	0.00	0.00	85,002.13	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,281.33)	0.00	76,720.80	0.00	0.00	0.00
	30/06/2022		335.00	0.00	(8,281.33)	0.00	76,720.80	0.00	0.00	0.00
QBE.AXW - QBE Insurance Group Limited										
	01/07/2021	Opening Balance	2,781.00	0.00	0.00	0.00	30,006.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,782.16	0.00	33,789.15	0.00	0.00	0.00
	30/06/2022		2,781.00	0.00	3,782.16	0.00	33,789.15	0.00	0.00	0.00
SHKDJAB - Hornbach-Baumarkt-AG NTS (D33904109)										
	01/07/2021	Opening Balance	400.00	0.00	0.00	0.00	23,260.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	5,492.00	0.00	28,752.00	0.00	0.00	0.00
	30/06/2022		400.00	0.00	5,492.00	0.00	28,752.00	0.00	0.00	0.00
Total Market Movement					(72,131.59)				81,371.11	9,239.52

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	4,919.36				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	4,919.36				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	81,371.11	81,371.11	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	81,371.11	81,371.11	0.00	0.00	0.00
Losses and discount applied					
Losses applied	4,919.36	4,919.36	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	76,451.75	76,451.75	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	25,483.92				
CGT Discount applied - Collectables	0.00				

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	50,967.83				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	50,967.83				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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 (Overseas)												
MSFT.NDQ1 - Microsoft Corp												
28/09/2011	27/01/2022	211.00	5,416.46	86,787.56	81,371.11	5,416.46	5,416.46	0.00	0.00	81,371.11	0.00	0.00
		211.00	5,416.46	86,787.56	81,371.11	5,416.46	5,416.46	0.00	0.00	81,371.11	0.00	0.00
		211.00	5,416.46	86,787.56	81,371.11	5,416.46	5,416.46	0.00	0.00	81,371.11	0.00	0.00
		211.00	5,416.46	86,787.56	81,371.11	5,416.46	5,416.46	0.00	0.00	81,371.11	0.00	0.00

Trades Executed Report

01-Jul-2021 - 30-Jun-2022

Generated at:04-Dec-2022 12:11:26 (UTC)



Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia
Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Basic Return Pty Ltd ATF Basic Return SMSF
Whitehorse Rd 3
3127 MONT ALBERT, MONT ALBERT
VIC
Australia

Client ID : 6796016

Currency : AUD

Account(s) : All accounts

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Trades Executed, 36000/105583, AUD

<i>Instrument</i>	<i>TradeTime</i>	<i>B/S</i>	<i>Open/Close</i>	<i>Amount</i>	<i>Price</i>	<i>Traded Value</i>	<i>Booked Amount (AUD)</i>
**See HBM:xfra(Hornbach-Baumarkt-AG) (IS...	07-Mar-2022	Sold	Close	-400	32.328	12,931.20	0.00
HORBACH Baumarkt AG (ISIN:	07-Mar-2022	Bought	Open	400	32.328	-12,931.20	0.00

Trades Executed, 36000/106604USD, USD

<i>Instrument</i>	<i>TradeTime</i>	<i>B/S</i>	<i>Open/Close</i>	<i>Amount</i>	<i>Price</i>	<i>Traded Value</i>	<i>Booked Amount (USD)</i>
Microsoft Corp. (ISIN: US5949181045)	25-Jan-2022	Sold	Close	-211	291.47	61,500.17	61,462.95

Trades Executed, 36000/106605GBP, GBP(No Data)

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$7,737.31)	\$37,341.64	(120.72)%
TOTAL		CY Balance	LY Balance	
		(\$7,737.31)	\$37,341.64	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2022	Foreign Banks - adjustment			7,737.31	7,737.31 CR
				7,737.31	7,737.31 CR

Total Debits: 0.00

Total Credits: 7,737.31

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10885061	CBA Direct Investment Account ***061	(\$24.58)	(\$39.92)	(38.43)%
TOTAL		CY Balance	LY Balance	
		(\$24.58)	(\$39.92)	

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10885061 CBA Direct Investment Account ***061					
01/07/2021	1.67	1.67			
01/08/2021	1.78	1.78			
01/09/2021	1.77	1.77			
01/10/2021	1.78	1.78			
01/11/2021	1.89	1.89			
01/12/2021	1.83	1.83			
01/01/2022	1.94	1.94			
01/02/2022	2.01	2.01			
01/03/2022	1.86	1.86			
01/04/2022	2.07	2.07			
01/05/2022	2.03	2.03			
01/06/2022	3.95	3.95			
	24.58	24.58			
	24.58	24.58			
TOTAL	24.58	24.58			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	24.58	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$775.00	\$695.00	11.51%
TOTAL		CY Balance	LY Balance	
		\$775.00	\$695.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/11/2021	Transfer to CBA A/c NetBank Basic Returns SMSF		535.00		535.00 DR
04/04/2022	Transfer to CBA A/c NetBank Basic Returns SMSF		150.00		685.00 DR
14/05/2022	Transfer to CBA A/c NetBank		90.00		775.00 DR
			775.00		775.00 DR

Total Debits: 775.00

Total Credits: 0.00

30200 - Administration Costs

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs		\$150.00	100%
TOTAL		CY Balance	LY Balance	
			\$150.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/05/2022	Direct Credit 012721 ATO ATO001000016629034		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X19713.pdf [30700](#)

Standard Checklist

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
14/05/2022	Transfer to CBA A/c NetBank		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

Invoice Date 14 Mar 2022
Invoice Number X19713
Due Date 28 Mar 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: Basic Returns SMSF 2021 for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19713
Amount Due: \$ 550.00
Due Date: 28 Mar 2022



CHARTERED ACCOUNTANTS - SINCE 1969

30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC Invoice - Basic Returns Pty Ltd - 4302_2022.pdf

Standard Checklist

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
04/04/2022	ASIC NetBank BPAY 17301 2296241899204		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

Basic Returns Pty Ltd

ACN

624 189 920

Annual Review Date

02/02/2022

Agent Information

ASIC Registered Agent Name	SuperHelp Australia Pty Ltd
ASIC Registered Agent Number	39828
Address	Suite 5 Level 2, 64 Talavera Rd, MACQUARIE PARK, NSW 2113
Telephone	
Email	sandrilee@superhelp.com.au

Address Information

Registered Office Address	Unit 3, 664 Whitehorse Road, Mont Albert, VIC 3127
Principal Place of Business	Unit 3, 664 Whitehorse Road, Mont Albert, VIC 3127

Company Officers

Name Brendan Allan Sproules
Address Unit 3, 664 Whitehorse Road, Mont Albert, VIC 3127
Date of Birth 20/02/1975
Place of Birth Melbourne, VIC
Offices held Director Appointed: 02/02/2018
Secretary Appointed: 02/02/2018

Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	12	\$12.00	\$0.00

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
Brendan Allan Sproules Unit 3, 664 Whitehorse Road, Mont Albert, VIC 3127	ORD	12	Yes	Yes

End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name Brendan Allan Sproules
Capacity Director

Sign here



Date 24/03/2022

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

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

Basic Returns Pty Ltd
ACN/ARBN 624 189 920
C/- SuperHelp Australia Pty Ltd
Unit 3, 664 Whitehorse Road, Mont Albert, VIC 3127

Invoice Statement

Issue Date: 02/02/2022
Account Number: 22 624189920

Summary

Balance Outstanding \$0.00
New Charges \$56.00

Please Pay

Immediately \$0.00
By 02/04/2022 \$56.00

TOTAL DUE \$56.00 *If you have already paid please ignore this invoice statement*

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company
- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
02/02/2022	3X9067434480P PA	2022 Annual Review	56.00

Payment Slip

Basic Returns Pty Ltd

ACN/ARBN **624 189 920**
Account Number: 22 624189920

Payment Options

Immediately \$0.00
By 02/04/2022 \$56.00
Total Due \$56.00



*814 129 0002296241899204 38



22 624189920



Billpay Code: 8929
Ref: 2296 2418 9920 438



Bill Code: 17301
Reference: 2296241899204



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment

Company Name: Basic Returns Pty Ltd
ACN/ARBN: 624 189 920
Document Type: Solvency Resolution

Solvency:

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by the sole director of the company:

SIGN HERE

DATE HERE

Brendan Allan Sproules

/ /



Important information for company directors

As a company director, under new legislation, you're now required to obtain a director identification number (director ID).

A director ID is a unique identifier that you keep forever. It's free to apply and you only need to apply once.

If you are a company director appointed prior to 1 November 2021, you must obtain your director ID by **30 November 2022**. New directors should apply before they are appointed.

What you need to do

The fastest way to get a director ID is to apply online using the myGovID app. If you can't get a myGovID, the best way to apply for a director ID will depend on your situation.

Find out how you can apply for a director ID on our website at abrs.gov.au/DirectorID

You must apply for a director ID yourself. No one can apply for you. The reason for this is you need to prove your identity when you apply.

Penalties may be applicable if you don't apply for a director ID. We'll consider the circumstances of those that don't apply on time when deciding what action to take.

What happens next

Once you have your director ID, keep it safe until you need to use it. It can be shared with your accountant, company secretary, ASIC registered agent or tax professional.

You don't need to provide your director ID to ASIC. When the ASIC companies register is transitioned to ABRS in the future, your director ID will need to be linked to the companies that you are a director of. We'll keep you up to date with any changes that may affect you.

How director ID will help honest businesses

Director ID is the first service delivered by us and will help to:

- › prevent the use of false and fraudulent director identities
- › make it easier for external administrators and regulators to trace directors' relationships with companies over time
- › identify and eliminate director involvement in unlawful activity

For more information about ABRS and director ID, visit abrs.gov.au/about-us.

NEED HELP?

Visit abrs.gov.au for more information.

Alternatively, you can phone us on 13 62 50 between 8.00am and 6.00pm, Monday to Friday from within Australia.

If you're overseas, you can phone us on +61 2 6216 3440 between 8.00am and 6.00pm AEST, Monday to Friday.

Michelle Crosby

Deputy Registrar

Australian Business Registry Services

37500 - Investment Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00112	Investment Expenses	\$415.79	\$334.34	24.36%
TOTAL		CY Balance	LY Balance	
		\$415.79	\$334.34	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (00112)</u>					
01/07/2021	Client Custody Fee Shares - Jun 2021		28.69		28.69 DR
01/07/2021	Client Custody Fee Shares - Jun 2021		0.85		29.54 DR
01/07/2021	Client Custody Fee Shares - Jun 2021		2.29		31.83 DR
01/07/2021	VAT on Fee Client SH - 01-07-2021		0.23		32.06 DR
01/07/2021	VAT on Fee Client SH - 01-07-2021		2.87		34.93 DR
01/07/2021	VAT on Fee Client SH - 01-07-2021		0.09		35.02 DR
02/08/2021	Client Custody Fee Shares - Jul 2021		29.85		64.87 DR
02/08/2021	Client Custody Fee Shares - Jul 2021		0.83		65.70 DR
02/08/2021	Client Custody Fee Shares - Jul 2021		2.35		68.05 DR
02/08/2021	VAT on Fee Client SH - 02-08-2021		0.23		68.28 DR
02/08/2021	VAT on Fee Client SH - 02-08-2021		2.99		71.27 DR
02/08/2021	VAT on Fee Client SH - 02-08-2021		0.08		71.35 DR
01/09/2021	Client Custody Fee Shares - Aug 2021		30.40		101.75 DR
01/09/2021	Client Custody Fee Shares - Aug 2021		0.83		102.58 DR
01/09/2021	Client Custody Fee Shares - Aug 2021		2.29		104.87 DR
01/09/2021	VAT on Fee Client SH - 01-09-2021		0.23		105.10 DR
01/09/2021	VAT on Fee Client SH - 01-09-2021		3.04		108.14 DR
01/09/2021	VAT on Fee Client SH - 01-09-2021		0.08		108.22 DR
01/10/2021	Client Custody Fee Shares - Sep 2021		30.30		138.52 DR
01/10/2021	Client Custody Fee Shares - Sep 2021		0.82		139.34 DR
01/10/2021	Client Custody Fee Shares - Sep 2021		2.33		141.67 DR
01/10/2021	VAT on Fee Client SH - 01-10-2021		0.23		141.90 DR
01/10/2021	VAT on Fee Client SH - 01-10-2021		3.02		144.92 DR
01/10/2021	VAT on Fee Client SH - 01-10-2021		0.07		144.99 DR
01/11/2021	Client Custody Fee Shares - Oct 2021		32.19		177.18 DR
01/11/2021	Client Custody Fee Shares - Oct 2021		0.95		178.13 DR
01/11/2021	Client Custody Fee Shares - Oct 2021		2.35		180.48 DR
01/11/2021	VAT on Fee Client SH - 01-11-2021		0.24		180.72 DR
01/11/2021	VAT on Fee Client SH - 01-11-2021		3.22		183.94 DR
01/11/2021	VAT on Fee Client SH - 01-11-2021		0.09		184.03 DR
01/12/2021	Client Custody Fee Shares - Nov 2021		33.00		217.03 DR
01/12/2021	Client Custody Fee Shares - Nov 2021		0.89		217.92 DR
01/12/2021	Client Custody Fee Shares - Nov 2021		2.43		220.35 DR
01/12/2021	VAT on Fee Client SH - 01-12-2021		0.24		220.59 DR
01/12/2021	VAT on Fee Client SH - 01-12-2021		3.31		223.90 DR
01/12/2021	VAT on Fee Client SH - 01-12-2021		0.09		223.99 DR
03/01/2022	Client Custody Fee Shares - Dec 2021		32.84		256.83 DR
03/01/2022	Client Custody Fee Shares - Dec 2021		0.93		257.76 DR
03/01/2022	Client Custody Fee Shares - Dec 2021		2.77		260.53 DR
03/01/2022	VAT on Fee Client SH - 03-01-2022		0.28		260.81 DR
03/01/2022	VAT on Fee Client SH - 03-01-2022		3.29		264.10 DR
03/01/2022	VAT on Fee Client SH - 03-01-2022		0.09		264.19 DR
01/02/2022	Client Custody Fee Shares - Jan 2022		32.48		296.67 DR
01/02/2022	Client Custody Fee Shares - Jan 2022		1.05		297.72 DR
01/02/2022	Client Custody Fee Shares - Jan 2022		3.14		300.86 DR

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	VAT on Fee Client SH - 01-02-2022		0.31		301.17 DR
01/02/2022	VAT on Fee Client SH - 01-02-2022		3.24		304.41 DR
01/02/2022	VAT on Fee Client SH - 01-02-2022		0.11		304.52 DR
01/03/2022	Client Custody Fee Shares - Feb 2022		21.28		325.80 DR
01/03/2022	Client Custody Fee Shares - Feb 2022		0.98		326.78 DR
01/03/2022	Client Custody Fee Shares - Feb 2022		2.74		329.52 DR
01/03/2022	VAT on Fee Client SH - 01-03-2022		0.27		329.79 DR
01/03/2022	VAT on Fee Client SH - 01-03-2022		2.12		331.91 DR
01/03/2022	VAT on Fee Client SH - 01-03-2022		0.09		332.00 DR
01/04/2022	Client Custody Fee Shares - Mar 2022		21.57		353.57 DR
01/04/2022	Client Custody Fee Shares - Mar 2022		0.95		354.52 DR
01/04/2022	Client Custody Fee Shares - Mar 2022		2.95		357.47 DR
01/04/2022	VAT on Fee Client SH - 01-04-2022		0.29		357.76 DR
01/04/2022	VAT on Fee Client SH - 01-04-2022		2.15		359.91 DR
01/04/2022	VAT on Fee Client SH - 01-04-2022		0.09		360.00 DR
02/05/2022	Client Custody Fee Shares - Apr 2022		21.60		381.60 DR
02/05/2022	Client Custody Fee Shares - Apr 2022		1.00		382.60 DR
02/05/2022	Client Custody Fee Shares - Apr 2022		2.85		385.45 DR
02/05/2022	VAT on Fee Client SH - 02-05-2022		0.28		385.73 DR
02/05/2022	VAT on Fee Client SH - 02-05-2022		2.16		387.89 DR
02/05/2022	VAT on Fee Client SH - 02-05-2022		0.11		388.00 DR
01/06/2022	Client Custody Fee Shares - May 2022		21.23		409.23 DR
01/06/2022	Client Custody Fee Shares - May 2022		1.09		410.32 DR
01/06/2022	Client Custody Fee Shares - May 2022		2.95		413.27 DR
01/06/2022	VAT on Fee Client SH - 01-06-2022		0.29		413.56 DR
01/06/2022	VAT on Fee Client SH - 01-06-2022		2.12		415.68 DR
01/06/2022	VAT on Fee Client SH - 01-06-2022		0.11		415.79 DR
			415.79		415.79 DR

Total Debits: 415.79**Total Credits: 0.00**

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accumulation)	\$3,608.92	\$3,206.66	12.54%
TOTAL		CY Balance	LY Balance	
		\$3,608.92	\$3,206.66	

Supporting Documents

- General Ledger [Report](#)
- Westpac Life Renewal - Y3215469.pdf [SPRBRE00001A](#)

Standard Checklist

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Sproules, Brendan - Accumulation (SPRBRE00001A)</i>					
26/07/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012		298.93		298.93 DR
26/08/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012		298.93		597.86 DR
27/09/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012		298.93		896.79 DR
26/10/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012		298.93		1,195.72 DR
26/11/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012		298.93		1,494.65 DR
29/12/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012		298.93		1,793.58 DR
27/01/2022	Direct Debit 002631 Westpac Life Ins Y3215469 063-012		298.93		2,092.51 DR
28/02/2022	Direct Debit 002631 Westpac Life Ins Y3215469 063-012		298.93		2,391.44 DR
28/03/2022	Direct Debit 002631 Westpac Life Ins Y3215469 063-012		298.93		2,690.37 DR
26/04/2022	Direct Debit 002631 Westpac Life Ins Y3215469 063-012		298.93		2,989.30 DR
26/05/2022	Direct Debit 002631 Westpac Life Ins Y3215469 063-012		309.81		3,299.11 DR
27/06/2022	Westpac life insurance		309.81		3,608.92 DR
			3,608.92		3,608.92 DR

Total Debits: 3,608.92

Total Credits: 0.00



11 Apr 2022

000067 000
THE TRUSTEES
BASIC RETURNS PTY LTD
3/664 WHITEHORSE ROAD
MONT ALBERT VIC 3127

Portfolio No: W3215469-A

Your Westpac Protection Plans renewal

Dear Sir/madam,

Thank you for choosing Westpac insurance.

Your policy is guaranteed renewable

Your renewal date is 26 May 2022. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
Y3215469	Brendan Allan Sproules	Term Life	\$309.81	Monthly	Automatic debit

Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by B1 Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN B1A0280AU, USI B1A0280AU, RSE Registration Number R1001327. WLISL and BTFM are wholly owned subsidiaries of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

A change to your premium

Your premium on renewal is shown above. It reflects any rate increase that you have previously been notified about and a reduction reflecting a decrease in our ongoing expenses in relation to your policy.

Enhancements to your Protection Plans policy

We're committed to continually reviewing our life insurance features and benefits, ensuring the protection available to you includes up-to-date terms and conditions. For more information on the latest enhancements to your policy, visit www.westpac.com.au/lifeenhancements.

Any questions?

If you have any questions, would like to discuss your cover, or want to make a claim, please call your financial adviser. You can also talk to our Customer Relations Consultants on **131 817** between 8.00am and 6.30pm (Sydney and Melbourne time), Monday to Friday.

Yours sincerely,

Head of Customer Service



Your Westpac Protection Plans Renewal Summary for Term Life

Effective: 26 May 2022

Policy owner BASIC RETURNS PTY LTD

SMSF indicator Yes

Address BASIC RETURNS PTY LTD
3/664 WHITEHORSE ROAD
MONT ALBERT VIC 3127

Your policy details

Portfolio number W3215469-A

Policy number Y3215469

Product name Term Life

Policy risk commencement date 26 May 2008

Renewal date **26 May each year**

Premium details

Premium \$300.93

Policy fee \$8.88

Total premium payable \$309.81

Premiums payable 26th May and then at a monthly frequency. If this falls on a weekend or NSW public holiday, the payment will be processed on the next business day.

CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions	Client ID
Brendan Allan Sproules	20 Feb 1975	Male	Non-Smoker	No	25551131

Brendan Allan Sproules

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	26 May 2074	\$1,534,662	Stepped	No	N/A
TPD Benefit (Any)	26 May 2074	\$1,534,662	Stepped	No	A

Optional benefits selected TPD Buy Back

Policy: Y3215469 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. WLISL and BTFM are wholly owned subsidiaries of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

Loyalty benefit details

Brendan Allan Sproules
Benefit type

Loyalty benefit

**Loyalty benefit
effective date**

Death Benefit

\$76,734

19 Oct 2012

TPD Benefit (Any)

\$76,734

19 Oct 2012

Discount details

Policy discounts

Continuity

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

48100 - Division 293 Tax

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SPRBRE00001A	(Division 293 Tax) Sproules, Brendan - Accumulation (Accumulation)	\$624.15	\$3,537.30	(82.36)%
TOTAL		CY Balance	LY Balance	
		\$624.15	\$3,537.30	

Supporting Documents

- General Ledger [Report](#)
- Adv-Div293 notice of assessment_7123396212089 (1).pdf
- Adv-Div293 notice of assessment_7126732002315.pdf

Standard Checklist

- Attach all correspondence between member and the Fund
- Attach correspondence between the ATO and the Fund

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Division 293 Tax (48100)					
<i>(Division 293 Tax) Sproules, Brendan - Accumulation (SPRBRE00001A)</i>					
02/08/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 551001846022567621		283.60		283.60 DR
09/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001846022567811 Div 293 tax		340.55		624.15 DR
			624.15		624.15 DR

Total Debits: 624.15

Total Credits: 0.00



MR BRENDAN A SPROULES
U 3
664 WHITEHORSE RD
MONT ALBERT VIC 3127

Our reference: 7123396212089
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 184 602 256
30 July 2021

Additional tax on concessional contributions (Division 293) amended notice for 2019-20

Dear BRENDAN

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

The additional tax previously calculated on your concessional super contributions has been amended.

Why have we amended your additional tax

The super contributions reported by your fund for the 2019-20 financial year have changed. This changes the calculation of additional tax we previously sent you on 1 February 2021.

How much extra additional tax do you need to pay

Your additional tax for this notice is:

Increase in taxable super contributions	\$1,890.80
Extra additional tax due and payable	\$283.60
Due date for payment	23 August 2021
Your Payment Reference Number for this amount is:	5510 0184 6022 5678 11

What you need to do now

The extra additional tax needs to be paid by the due date, see over the page for further details.

The extra amount is in addition to due and payable amounts we have previously advised you of. For full details of your accounts with us visit our website at ato.gov.au/online services, see the final page for further information.

HOW TO PAY

Your payment reference number (PRN) is: 551001846022567811

BPAY®



Bill code: 75556
Ref: 551001846022567811

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Your payment options

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

Amended Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is an amendment to your Division 293 tax assessment for the year ended 30 June 2020.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$493,284.00	(a)
Division 293 super contributions (see below)		\$23,344.87	(b)
Combined income and super contributions	(a) + (b)	\$516,628.87	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$266,628.87	(e)
Amended taxable super contributions	the lesser of (b) or (e)	\$23,344.87	(f)
Previous taxable super contributions		\$21,454.07	
Increase in taxable super contributions		\$1,890.80	
AMENDED ADDITIONAL TAX	(f) x 15%	\$3,501.70	
PREVIOUS ADDITIONAL TAX		\$3,218.10	
EXTRA ADDITIONAL TAX		\$283.60	

Yours sincerely

Melinda Smith

Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

SUPER DIRECTIONS FUND 961130285	Employer contributions	\$451.44
AMP SUPERANNUATION SAVINGS TRUST 961130285	Employer contributions	\$1,890.80
BASIC RETURNS SMSF (FORMERLY KNOWN AS JAB SUPERANNUATION FUND) SMSF113513654183	Employer contributions	\$21,002.63
DIVISION 293 SUPER CONTRIBUTIONS		\$23,344.87

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 28 September 2021.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/online-services to register.

You can also download the form via our website ato.gov.au/div293electionform, or order the form via our website ato.gov.au/online-ordering, and send it to us.

Shortfall interest charge

Shortfall interest charge (SIC) applied on the extra additional tax due and payable from the time the additional tax would have been due, if it has been included in your original assessment, up until the issue of the amended assessment.

SIC has been calculated and imposed on your account. However, in this instance it has been reduced to nil because of your particular circumstances.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/online-services to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.



MR BRENDAN A SPROULES
U 3
664 WHITEHORSE RD
MONT ALBERT VIC 3127

Our reference: 7126732002315
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 184 602 256
1 February 2022

Additional tax on concessional contributions (Division 293) amended notice for 2020-21

Dear BRENDAN

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

The additional tax previously calculated on your concessional super contributions has been amended.

Why have we amended your additional tax

The super contributions reported by your fund for the 2020-21 financial year have changed. This changes the calculation of additional tax we previously sent you on 5 November 2021.

How much has your additional tax reduced by

Your additional tax for this notice is:

Decrease in taxable super contributions	\$2,270.58
Reduction in additional tax	\$340.55

What you need to do now

You do not need to do anything.

The above amount has been credited to your income tax account. Any refundable amount will be forwarded to your nominated financial institution or refunded by cheque.

For full details of your accounts with us visit our website at ato.gov.au/online-services, see the final page for further information.

Amended Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is an amendment to your Division 293 tax assessment for the year ended 30 June 2021.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$479,101.00	(a)
Division 293 super contributions (see below)		\$0.00	(b)
Combined income and super contributions	(a) + (b)	\$479,101.00	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$229,101.00	(e)
Amended taxable super contributions	the lesser of (b) or (e)	\$0.00	(f)
Previous taxable super contributions		\$2,270.58	
Decrease in taxable super contributions		\$2,270.58	
AMENDED ADDITIONAL TAX	(f) x 15%	\$0.00	
PREVIOUS ADDITIONAL TAX		\$340.55	
REDUCTION IN ADDITIONAL TAX		\$340.55	

Yours sincerely
Melinda Smith
Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

DIVISION 293 SUPER CONTRIBUTIONS	\$0.00
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View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,945.38	\$25,446.44	(84.5)%
TOTAL		CY Balance	LY Balance	
		\$3,945.38	\$25,446.44	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$35,946.77	\$54,692.88	(34.28)%
TOTAL		CY Balance	LY Balance	
		\$35,946.77	\$54,692.88	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SPRBRE00001A	Sproules, Brendan - Accumulation (Accumulation)	(\$938,866.17)	(\$23,568.00)	(\$21,592.97)	\$3,608.92	\$5,605.29	(\$974,812.93)	3.83%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$938,866.17)	(\$23,568.00)	(\$21,592.97)	\$3,608.92	\$5,605.29	(\$974,812.93)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)
Members Statement

Brendan Sproules
 3/664 Whitehorse Road
 Mont Albert, Victoria, 3127, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	LPR of Deceased Estate
Age:	47	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	974,812.93
Date Joined Fund:	06/10/2006	Total Death Benefit:	2,464,776.93
Service Period Start Date:	01/08/1993	Disability Benefit:	1,489,964.00
Date Left Fund:			
Member Code:	SPRBRE00001A		
Account Start Date:	06/10/2006		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	974,812.93
<u>Preservation Components</u>	
Preserved	974,812.93
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	16,214.56
Taxable	958,598.37

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	938,866.17	884,173.29
<u>Increases to Member account during the period</u>		
Employer Contributions	23,568.00	21,694.20
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	21,592.97	66,193.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,535.20	3,254.16
Income Tax	1,445.94	23,197.05
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	624.15	3,537.30
Insurance Policy Premiums Paid	3,608.92	3,206.66
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	974,812.93	938,866.16

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

Brendan Sproules
Director

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Brendan Sproules (Age: 47)											
SPRBRE00001A - Accumulation											
938,866.17	23,568.00		21,592.97			4,159.35	1,445.94		3,608.92		974,812.93
938,866.17	23,568.00		21,592.97			4,159.35	1,445.94		3,608.92		974,812.93
938,866.17	23,568.00		21,592.97			4,159.35	1,445.94		3,608.92		974,812.93

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA10885053	CBA Business Foreign Currency ***053 JPY	\$117,083.56	\$132,418.44	(11.58)%
CBA10885061	CBA Direct Investment Account ***061	\$57,232.25	\$41,916.97	36.54%
CBA10885088	CBA Business Foreign Currency ***088 USD	\$138,456.93	\$126,872.81	9.13%
CBA10885096	CBA Business Foreign Currency ***096 GBP	\$36,364.54	\$37,985.50	(4.27)%
Saxo Capital Markets	Saxo Capital Markets Cash Account	\$148,239.00	\$147,018.20	0.83%
axo Capital Markets1	Saxo Capital Markets Cash Account ***604 USD	\$221,123.40	\$117,446.34	88.28%
axo Capital Markets2	Saxo Capital Markets Cash Account ***605 GBP	\$5,289.81	\$5,095.27	3.82%
TOTAL		CY Balance	LY Balance	
		\$723,789.49	\$608,753.53	

Supporting Documents

- Bank Statement Report [Report](#)
- 4_CBAJPYStatement20220630.pdf [CBA10885053](#)
- 3_CBAJPYStatement20220331.pdf [CBA10885053](#)
- 2_CBA CDIA Statement20220619.pdf [CBA10885061](#)
- 1_CBA CDIA Statement20211219.pdf [CBA10885061](#)
- CBAUSDStatement20220630.pdf [CBA10885088](#)
- CBAUSDStatement20211230.pdf [CBA10885088](#)
- CBAGBPStatement20210930.pdf [CBA10885096](#)
- CBAGBPStatement20211230.pdf [CBA10885096](#)
- AccountStatement_6796016_2021-07-01_2022-06-30 USD.pdf [axo Capital Markets1](#)
- Bank_WP.xlsx
- 1_CBAJPYStatement20210930.pdf [CBA10885053](#)
- 2_CBAJPYStatement20211230.pdf [CBA10885053](#)
- CDIA transaction statement 010622 - 010722.pdf [CBA10885061](#)
- CBAUSDStatement20210930.pdf [CBA10885088](#)
- CBAUSDStatement20220331.pdf [CBA10885088](#)
- CBAGBPStatement20220630.pdf [CBA10885096](#)
- CBAGBPStatement20220331.pdf [CBA10885096](#)
- AccountStatement_6796016_2021-07-01_2022-06-30 GBP.pdf [axo Capital Markets2](#)

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / axo Capital Markets1

Account Name: Saxo Capital Markets Cash Account ***604 USD

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 117,446.34		\$ 368.96		\$ 104,046.02		\$ 221,123.40	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			117,446.34		
01/07/2021	Client Custody Fee Shares - Jun 2021	28.69		117,417.65		
01/07/2021	VAT on Fee Client SH - 01-07-2021	2.87		117,414.78		
02/08/2021	Client Custody Fee Shares - Jul 2021	29.85		117,384.93		
02/08/2021	VAT on Fee Client SH - 02-08-2021	2.99		117,381.94		
02/08/2021	Corporate Actions JPM:xnys 0		348.34	117,730.28		
05/08/2021	Corporate Actions PNC:xnys 0		396.38	118,126.66		
01/09/2021	Client Custody Fee Shares - Aug 2021	30.40		118,096.26		
01/09/2021	VAT on Fee Client SH - 01-09-2021	3.04		118,093.22		
09/09/2021	Corporate Actions MSFT:xnas 0		112.55	118,205.77		
30/09/2021	Corporate Actions HES:xnys 0		88.63	118,294.40		
01/10/2021	Client Custody Fee Shares - Sep 2021	30.30		118,264.10		
01/10/2021	VAT on Fee Client SH - 01-10-2021	3.02		118,261.08		
01/11/2021	Corporate Actions JPM:xnys 0		381.48	118,642.56		
01/11/2021	Client Custody Fee Shares - Oct 2021	32.19		118,610.37		
01/11/2021	VAT on Fee Client SH - 01-11-2021	3.22		118,607.15		
05/11/2021	Corporate Actions PNC:xnys 0		396.27	119,003.42		

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2021	Client Custody Fee Shares - Nov 2021	33.00		118,970.42		
01/12/2021	VAT on Fee Client SH - 01-12-2021	3.31		118,967.11		
09/12/2021	Corporate Actions MSFT:xnas 0		127.64	119,094.75		
30/12/2021	Corporate Actions HES:xnys 0		88.00	119,182.75		
03/01/2022	Client Custody Fee Shares - Dec 2021	32.84		119,149.91		
03/01/2022	VAT on Fee Client SH - 03-01-2022	3.29		119,146.62		
27/01/2022	Shares MSFT:xnas 5113446087		86,787.56	205,934.18		
31/01/2022	Corporate Actions JPM:xnys 0		408.36	206,342.54		
01/02/2022	Client Custody Fee Shares - Jan 2022	32.48		206,310.06		
01/02/2022	VAT on Fee Client SH - 01-02-2022	3.24		206,306.82		
07/02/2022	Corporate Actions PNC:xnys 0		413.31	206,720.13		
01/03/2022	Client Custody Fee Shares - Feb 2022	21.28		206,698.85		
01/03/2022	VAT on Fee Client SH - 01-03-2022	2.12		206,696.73		
30/03/2022	Corporate Actions HES:xnys 0		127.30	206,824.03		
01/04/2022	Client Custody Fee Shares - Mar 2022	21.57		206,802.46		
01/04/2022	VAT on Fee Client SH - 01-04-2022	2.15		206,800.31		
02/05/2022	Client Custody Fee Shares - Apr 2022	21.60		206,778.71		
02/05/2022	VAT on Fee Client SH - 02-05-2022	2.16		206,776.55		
02/05/2022	Corporate Actions JPM:xnys 0		406.50	207,183.05		
05/05/2022	Corporate Actions PNC:xnys 0		485.78	207,668.83		
01/06/2022	Client Custody Fee Shares - May 2022	21.23		207,647.60		

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2022	VAT on Fee Client SH - 01-06-2022	2.12		207,645.48		
30/06/2022	Corporate Actions HES:xnys 0		139.09	207,784.57		
30/06/2022	Foreign Banks - adjustment		13,338.83	221,123.40		
30/06/2022	CLOSING BALANCE			221,123.40		
		<u>368.96</u>	<u>104,046.02</u>			

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / axo Capital Markets2**Account Name:** Saxo Capital Markets Cash Account ***605 GBP**BSB and Account Number:**

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 5,095.27		\$ 242.07		\$ 436.61		\$ 5,289.81	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			5,095.27		
01/07/2021	Client Custody Fee Shares - Jun 2021	0.85		5,094.42		
01/07/2021	VAT on Fee Client SH - 01-07-2021	0.09		5,094.33		
02/08/2021	Client Custody Fee Shares - Jul 2021	0.83		5,093.50		
02/08/2021	VAT on Fee Client SH - 02-08-2021	0.08		5,093.42		
01/09/2021	Client Custody Fee Shares - Aug 2021	0.83		5,092.59		
01/09/2021	VAT on Fee Client SH - 01-09-2021	0.08		5,092.51		
24/09/2021	Corporate Actions BP:xlon 0		107.74	5,200.25		
01/10/2021	Client Custody Fee Shares - Sep 2021	0.82		5,199.43		
01/10/2021	VAT on Fee Client SH - 01-10-2021	0.07		5,199.36		
01/11/2021	Client Custody Fee Shares - Oct 2021	0.95		5,198.41		
01/11/2021	VAT on Fee Client SH - 01-11-2021	0.09		5,198.32		
01/12/2021	Client Custody Fee Shares - Nov 2021	0.89		5,197.43		
01/12/2021	VAT on Fee Client SH - 01-12-2021	0.09		5,197.34		
17/12/2021	Corporate Actions BP:xlon 0		110.67	5,308.01		
03/01/2022	Client Custody Fee Shares - Dec 2021	0.93		5,307.08		
03/01/2022	VAT on Fee Client SH - 03-01-2022	0.09		5,306.99		

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2022	Client Custody Fee Shares - Jan 2022	1.05		5,305.94		
01/02/2022	VAT on Fee Client SH - 01-02-2022	0.11		5,305.83		
01/03/2022	Client Custody Fee Shares - Feb 2022	0.98		5,304.85		
01/03/2022	VAT on Fee Client SH - 01-03-2022	0.09		5,304.76		
25/03/2022	Corporate Actions BP:xlon 0		105.96	5,410.72		
01/04/2022	Client Custody Fee Shares - Mar 2022	0.95		5,409.77		
01/04/2022	VAT on Fee Client SH - 01-04-2022	0.09		5,409.68		
02/05/2022	Client Custody Fee Shares - Apr 2022	1.00		5,408.68		
02/05/2022	VAT on Fee Client SH - 02-05-2022	0.11		5,408.57		
01/06/2022	Client Custody Fee Shares - May 2022	1.09		5,407.48		
01/06/2022	VAT on Fee Client SH - 01-06-2022	0.11		5,407.37		
24/06/2022	Corporate Actions BP:xlon 0		112.24	5,519.61		
30/06/2022	Foreign Banks - adjustment	229.80		5,289.81		
30/06/2022	CLOSING BALANCE			5,289.81		
		<u>242.07</u>	<u>436.61</u>			

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10885053
Account Name: CBA Business Foreign Currency ***053 JPY
BSB and Account Number: 063012 10885053

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 132,418.44		\$ 15,334.88				\$ 117,083.56	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			132,418.44		
30/06/2022	Foreign Banks - adjustment	15,334.88		117,083.56		
30/06/2022	CLOSING BALANCE			117,083.56		
		15,334.88				

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10885061

Account Name: CBA Direct Investment Account ***061

BSB and Account Number: 063012 10885061

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 41,916.97		\$ 13,394.07		\$ 28,709.35		\$ 57,232.25	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			41,916.97		
01/07/2021	Credit Interest		1.67	41,918.64		
26/07/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		41,619.71		
27/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 321665325186260 Quarterly tax	1,945.00		39,674.71		
27/07/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906209480		1,964.00	41,638.71		
01/08/2021	Credit Interest		1.78	41,640.49		
02/08/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 551001846022567621	283.60		41,356.89		
25/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906234957		1,964.00	43,320.89		
26/08/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		43,021.96		
01/09/2021	Credit Interest		1.77	43,023.73		
27/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906262270		1,964.00	44,987.73		
27/09/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		44,688.80		
01/10/2021	Credit Interest		1.78	44,690.58		
26/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 321665325186260 PAYG	1,945.00		42,745.58		
26/10/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		42,446.65		
27/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906290089		1,964.00	44,410.65		
01/11/2021	Credit Interest		1.89	44,412.54		

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/11/2021	Transfer to CBA A/c NetBank Basic Returns SMSF	535.00		43,877.54		
25/11/2021	Direct Credit 450747 ClickSuper p_vu_c_9906316142		1,964.00	45,841.54		
26/11/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		45,542.61		
01/12/2021	Credit Interest		1.83	45,544.44		
29/12/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906344852		1,964.00	47,508.44		
29/12/2021	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		47,209.51		
01/01/2022	Credit Interest		1.94	47,211.45		
09/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001846022567811 Div 293 tax	340.55		46,870.90		
27/01/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906370994		1,964.00	48,834.90		
27/01/2022	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		48,535.97		
01/02/2022	Credit Interest		2.01	48,537.98		
23/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 321665325186260	1,945.00		46,592.98		
25/02/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906398152		1,964.00	48,556.98		
28/02/2022	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		48,258.05		
01/03/2022	Credit Interest		1.86	48,259.91		
25/03/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906422719		1,964.00	50,223.91		
28/03/2022	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		49,924.98		
01/04/2022	Credit Interest		2.07	49,927.05		
04/04/2022	Transfer to CBA A/c NetBank Basic Returns SMSF	150.00		49,777.05		
04/04/2022	ASIC NetBank BPAY 17301 2296241899204	56.00		49,721.05		
26/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 321665325186260	1,945.00		47,776.05		

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/04/2022	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		47,477.12		
29/04/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906454363		1,964.00	49,441.12		
01/05/2022	Credit Interest		2.03	49,443.15		
14/05/2022	Transfer to CBA A/c NetBank	640.00		48,803.15		
19/05/2022	Direct Credit 012721 ATO ATO001000016629034		5,116.77	53,919.92		
26/05/2022	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	309.81		53,610.11		
31/05/2022	Direct Credit 450747 ClickSuper p_vu_cc_9906476222		1,964.00	55,574.11		
01/06/2022	Credit Interest		3.95	55,578.06		
27/06/2022	Clicksuper		1,964.00	57,542.06		
27/06/2022	Westpac life insurance	309.81		57,232.25		
30/06/2022	CLOSING BALANCE			57,232.25		
		<u>13,394.07</u>	<u>28,709.35</u>			

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10885088
Account Name: CBA Business Foreign Currency ***088 USD
BSB and Account Number: 063012 10885088

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 126,872.81				\$ 11,584.12		\$ 138,456.93	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			126,872.81		
30/06/2022	Foreign Banks - adjustment		11,584.12	138,456.93		
30/06/2022	CLOSING BALANCE			138,456.93		
			11,584.12			

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10885096
Account Name: CBA Business Foreign Currency ***096 GBP
BSB and Account Number: 063012 10885096

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 37,985.50		\$ 1,620.96				\$ 36,364.54	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			37,985.50		
30/06/2022	Foreign Banks - adjustment	1,620.96		36,364.54		
30/06/2022	CLOSING BALANCE			36,364.54		
		1,620.96				

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / Saxo Capital Markets**Account Name:** Saxo Capital Markets Cash Account**BSB and Account Number:**

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 147,018.20		\$ 34.56		\$ 1,255.36		\$ 148,239.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			147,018.20		
01/07/2021	Client Custody Fee Shares - Jun 2021	2.29		147,015.91		
01/07/2021	VAT on Fee Client SH - 01-07-2021	0.23		147,015.68		
12/07/2021	Corporate Actions HBM:xetr 0		421.06	147,436.74		
02/08/2021	Client Custody Fee Shares - Jul 2021	2.35		147,434.39		
02/08/2021	VAT on Fee Client SH - 02-08-2021	0.23		147,434.16		
01/09/2021	Client Custody Fee Shares - Aug 2021	2.29		147,431.87		
01/09/2021	VAT on Fee Client SH - 01-09-2021	0.23		147,431.64		
24/09/2021	Corporate Actions QBE:xasx 0 [System Matched Income Data]		305.91	147,737.55		
01/10/2021	Client Custody Fee Shares - Sep 2021	2.33		147,735.22		
01/10/2021	VAT on Fee Client SH - 01-10-2021	0.23		147,734.99		
01/11/2021	Client Custody Fee Shares - Oct 2021	2.35		147,732.64		
01/11/2021	VAT on Fee Client SH - 01-11-2021	0.24		147,732.40		
01/12/2021	Client Custody Fee Shares - Nov 2021	2.43		147,729.97		
01/12/2021	VAT on Fee Client SH - 01-12-2021	0.24		147,729.73		
03/01/2022	Client Custody Fee Shares - Dec 2021	2.77		147,726.96		
03/01/2022	VAT on Fee Client SH - 03-01-2022	0.28		147,726.68		

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2022	Client Custody Fee Shares - Jan 2022	3.14		147,723.54		
01/02/2022	VAT on Fee Client SH - 01-02-2022	0.31		147,723.23		
01/03/2022	Client Custody Fee Shares - Feb 2022	2.74		147,720.49		
01/03/2022	VAT on Fee Client SH - 01-03-2022	0.27		147,720.22		
01/04/2022	Client Custody Fee Shares - Mar 2022	2.95		147,717.27		
01/04/2022	VAT on Fee Client SH - 01-04-2022	0.29		147,716.98		
12/04/2022	Corporate Actions QBE:xasx 0 [System Matched Income Data]		528.39	148,245.37		
02/05/2022	Client Custody Fee Shares - Apr 2022	2.85		148,242.52		
02/05/2022	VAT on Fee Client SH - 02-05-2022	0.28		148,242.24		
01/06/2022	Client Custody Fee Shares - May 2022	2.95		148,239.29		
01/06/2022	VAT on Fee Client SH - 01-06-2022	0.29		148,239.00		
30/06/2022	CLOSING BALANCE			148,239.00		
		34.56	1,255.36			

	Balance at 30/06/2022 per bank statement	ATO Forex rate	Balance in AUD 30/06/2022	Balance in AUD 30/06/2021	Movement
CBA Business Foreign Currency Acc # 053 JPY	11000000	93.95	117083.5551	132418.44	-15334.88492
CBA USD Business Foreign Currency Acc # 088	95382.98	0.6889	138456.9313	126872.81	11584.12134
CBA Business Foreign Currency Acc #096 GBP	20622.33	0.5671	36364.53888	37985.5	-1620.961118
Saxo Capital Markets Cash Acc # 604 USD	152331.91	0.6889	221123.3996	117446.34	103677.0596
Saxo Capital Markets Cash Acc # 605 GBP	2999.85	0.5671	5289.807794	5095.27	194.537794

Account Statement Report

01-Jul-2021 - 30-Jun-2022

Generated at:27-Nov-2022 05:49:25 (UTC)



Saxo Capital Markets (Australia) Limited
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Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Basic Return Pty Ltd ATF Basic Return SMSF
Whitehorse Rd 3
3127 MONT ALBERT, MONT ALBERT
VIC
Australia

Client ID : 6796016

Currency : USD

Account(s) : 36000/106604USD

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Account Statement, 36000/106604USD, USD	2
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Account Statement, 36000/106604USD, USD

Summary for the period	Start Cash Balance	Credited	Debited	End Cash Balance	Account value
	88,296.16	64,304.29	-268.54	152,331.91	289,896.38

<i>Posting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
30-Jun-2022	30-Jun-2022	Corporate Actions HES:xnys 0	95.82	152,331.91
01-Jun-2022	01-Jun-2022	Client Custody Fee Shares - May 2022	-15.22	152,236.09
01-Jun-2022	01-Jun-2022	VAT on Fee Client SH - 01-06-2022	-1.52	152,251.31
05-May-2022	05-May-2022	Corporate Actions PNC:xnys 0	351.75	152,252.83
02-May-2022	02-May-2022	Client Custody Fee Shares - Apr 2022	-15.21	151,901.08
02-May-2022	02-May-2022	VAT on Fee Client SH - 02-05-2022	-1.52	151,916.29
02-May-2022	02-May-2022	Corporate Actions JPM:xnys 0	286.30	151,917.81
01-Apr-2022	01-Apr-2022	Client Custody Fee Shares - Mar 2022	-16.13	151,631.51
01-Apr-2022	01-Apr-2022	VAT on Fee Client SH - 01-04-2022	-1.61	151,647.64
30-Mar-2022	30-Mar-2022	Corporate Actions HES:xnys 0	95.82	151,649.25
01-Mar-2022	01-Mar-2022	Client Custody Fee Shares - Feb 2022	-15.45	151,553.43
01-Mar-2022	01-Mar-2022	VAT on Fee Client SH - 01-03-2022	-1.54	151,568.88
07-Feb-2022	07-Feb-2022	Corporate Actions PNC:xnys 0	293.12	151,570.42
01-Feb-2022	01-Feb-2022	Client Custody Fee Shares - Jan 2022	-22.95	151,277.30
01-Feb-2022	01-Feb-2022	VAT on Fee Client SH - 01-02-2022	-2.29	151,300.25
31-Jan-2022	31-Jan-2022	Corporate Actions JPM:xnys 0	286.30	151,302.54
25-Jan-2022	27-Jan-2022	Shares MSFT:xnas 5113446087	61,462.95	151,016.24
03-Jan-2022	03-Jan-2022	Client Custody Fee Shares - Dec 2021	-23.68	89,553.29
03-Jan-2022	03-Jan-2022	VAT on Fee Client SH - 03-01-2022	-2.37	89,576.97
30-Dec-2021	30-Dec-2021	Corporate Actions HES:xnys 0	63.87	89,579.34
09-Dec-2021	09-Dec-2021	Corporate Actions MSFT:xnas 0	91.57	89,515.47
01-Dec-2021	01-Dec-2021	Client Custody Fee Shares - Nov 2021	-23.66	89,423.90
01-Dec-2021	01-Dec-2021	VAT on Fee Client SH - 01-12-2021	-2.37	89,447.56
05-Nov-2021	05-Nov-2021	Corporate Actions PNC:xnys 0	293.12	89,449.93
02-Nov-2021	01-Nov-2021	Corporate Actions JPM:xnys 0	286.30	89,156.81
01-Nov-2021	01-Nov-2021	Client Custody Fee Shares - Oct 2021	-24.16	88,870.51
01-Nov-2021	01-Nov-2021	VAT on Fee Client SH - 01-11-2021	-2.42	88,894.67
01-Oct-2021	01-Oct-2021	Client Custody Fee Shares - Sep 2021	-21.85	88,897.09

<i>Posting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
01-Oct-2021	01-Oct-2021	VAT on Fee Client SH - 01-10-2021	-2.18	88,918.94
30-Sep-2021	30-Sep-2021	Corporate Actions HES:xnys 0	63.87	88,921.12
09-Sep-2021	09-Sep-2021	Corporate Actions MSFT:xnas 0	82.71	88,857.25
01-Sep-2021	01-Sep-2021	Client Custody Fee Shares - Aug 2021	-22.27	88,774.54
01-Sep-2021	01-Sep-2021	VAT on Fee Client SH - 01-09-2021	-2.23	88,796.81
05-Aug-2021	05-Aug-2021	Corporate Actions PNC:xnys 0	293.12	88,799.04
02-Aug-2021	02-Aug-2021	Client Custody Fee Shares - Jul 2021	-22.08	88,505.92
02-Aug-2021	02-Aug-2021	VAT on Fee Client SH - 02-08-2021	-2.21	88,528.00
02-Aug-2021	02-Aug-2021	Corporate Actions JPM:xnys 0	257.67	88,530.21
01-Jul-2021	01-Jul-2021	Client Custody Fee Shares - Jun 2021	-21.47	88,272.54
01-Jul-2021	01-Jul-2021	VAT on Fee Client SH - 01-07-2021	-2.15	88,294.01

Account Statement Report

01-Jul-2021 - 30-Jun-2022

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Saxo Capital Markets (Australia) Limited
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Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Basic Return Pty Ltd ATF Basic Return SMSF
Whitehorse Rd 3
3127 MONT ALBERT, MONT ALBERT
VIC
Australia

Client ID : 6796016

Currency : GBP

Account(s) : 36000/106605GBP

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Account Statement, 36000/106605GBP, GBP	2
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Account Statement, 36000/106605GBP, GBP

Summary for the period	Start Cash Balance	Credited	Debited	End Cash Balance	Account value
	2,766.22	240.31	-6.68	2,999.85	8,629.63

<i>Posting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
24-Jun-2022	24-Jun-2022	Corporate Actions BP:xlon 0	63.16	2,999.85
01-Jun-2022	01-Jun-2022	Client Custody Fee Shares - May 2022	-0.62	2,936.69
01-Jun-2022	01-Jun-2022	VAT on Fee Client SH - 01-06-2022	-0.06	2,937.31
02-May-2022	02-May-2022	Client Custody Fee Shares - Apr 2022	-0.56	2,937.37
02-May-2022	02-May-2022	VAT on Fee Client SH - 02-05-2022	-0.06	2,937.93
01-Apr-2022	01-Apr-2022	Client Custody Fee Shares - Mar 2022	-0.54	2,937.99
01-Apr-2022	01-Apr-2022	VAT on Fee Client SH - 01-04-2022	-0.05	2,938.53
25-Mar-2022	25-Mar-2022	Corporate Actions BP:xlon 0	60.31	2,938.58
01-Mar-2022	01-Mar-2022	Client Custody Fee Shares - Feb 2022	-0.53	2,878.27
01-Mar-2022	01-Mar-2022	VAT on Fee Client SH - 01-03-2022	-0.05	2,878.80
01-Feb-2022	01-Feb-2022	Client Custody Fee Shares - Jan 2022	-0.55	2,878.85
01-Feb-2022	01-Feb-2022	VAT on Fee Client SH - 01-02-2022	-0.06	2,879.40
03-Jan-2022	03-Jan-2022	Client Custody Fee Shares - Dec 2021	-0.50	2,879.46
03-Jan-2022	03-Jan-2022	VAT on Fee Client SH - 03-01-2022	-0.05	2,879.96
17-Dec-2021	17-Dec-2021	Corporate Actions BP:xlon 0	59.52	2,880.01
01-Dec-2021	01-Dec-2021	Client Custody Fee Shares - Nov 2021	-0.48	2,820.49
01-Dec-2021	01-Dec-2021	VAT on Fee Client SH - 01-12-2021	-0.05	2,820.97
01-Nov-2021	01-Nov-2021	Client Custody Fee Shares - Oct 2021	-0.52	2,821.02
01-Nov-2021	01-Nov-2021	VAT on Fee Client SH - 01-11-2021	-0.05	2,821.54
01-Oct-2021	01-Oct-2021	Client Custody Fee Shares - Sep 2021	-0.44	2,821.59
01-Oct-2021	01-Oct-2021	VAT on Fee Client SH - 01-10-2021	-0.04	2,822.03
24-Sep-2021	24-Sep-2021	Corporate Actions BP:xlon 0	57.32	2,822.07
01-Sep-2021	01-Sep-2021	Client Custody Fee Shares - Aug 2021	-0.44	2,764.75
01-Sep-2021	01-Sep-2021	VAT on Fee Client SH - 01-09-2021	-0.04	2,765.19
02-Aug-2021	02-Aug-2021	Client Custody Fee Shares - Jul 2021	-0.44	2,765.23
02-Aug-2021	02-Aug-2021	VAT on Fee Client SH - 02-08-2021	-0.04	2,765.67
01-Jul-2021	01-Jul-2021	Client Custody Fee Shares - Jun 2021	-0.46	2,765.71
01-Jul-2021	01-Jul-2021	VAT on Fee Client SH - 01-07-2021	-0.05	2,766.17



030

BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
 MONT ALBERT VIC 3127

Account Number 06 3012 10885053

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance 11,000,000 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

JPY Business Foreign Currency A/c

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Name: BASIC RETURNS PTY LTD AS TRUSTEES FOR BA
 SIC RETURNS SMSF

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

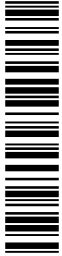
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Amount	Balance
31 Mar 2022	OPENING BALANCE		11,000,000 CR
30 Jun 2022	CLOSING BALANCE		11,000,000 CR
	Opening balance	-	Total debits
		+	Total credits
		=	Closing balance
	11,000,000 CR		Nil
			Nil
			11,000,000 CR

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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



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Your Statement

Statement 14 (Page 1 of 1)

Account Number 06 3012 10885053

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance 11,000,000 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
 MONT ALBERT VIC 3127



JPY Business Foreign Currency A/c

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Name: BASIC RETURNS PTY LTD AS TRUSTEES FOR BA
 SIC RETURNS SMSF

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Amount	Balance
01 Jul 2021	OPENING BALANCE		11,000,000 CR
30 Sep 2021	CLOSING BALANCE		11,000,000 CR
	Opening balance	-	Total debits
		+	Total credits
		=	Closing balance
	11,000,000 CR		Nil
			Nil
			11,000,000 CR



Account Number 06 3012 10885053

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance 11,000,000 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
 MONT ALBERT VIC 3127



JPY Business Foreign Currency A/c

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Commonwealth Bank SWIFT/BIC code - CTBAAU2S. In order to receive money from overseas, you may be asked to provide details of which banks the Commonwealth Bank maintains accounts with. To find out more visit commbank.com.au/correspondentbanks

Name: BASIC RETURNS PTY LTD AS TRUSTEES FOR BA
 SIC RETURNS SMSF

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Amount	Balance
31 Dec 2021	OPENING BALANCE		11,000,000 CR
30 Mar 2022	CLOSING BALANCE		11,000,000 CR
	Opening balance	-	Total debits
		+	Total credits
		=	Closing balance
	11,000,000 CR		Nil
			Nil
			11,000,000 CR

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 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
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 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 3012 10885053

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance 11,000,000 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
 MONT ALBERT VIC 3127



JPY Business Foreign Currency A/c

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Name: BASIC RETURNS PTY LTD AS TRUSTEES FOR BA
 SIC RETURNS SMSF

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Date	Transaction	Amount	Balance
01 Oct 2021	OPENING BALANCE		11,000,000 CR
30 Dec 2021	CLOSING BALANCE		11,000,000 CR
	Opening balance	-	Total debits
		+	Total credits
		=	Closing balance
	11,000,000 CR		Nil
			Nil
			11,000,000 CR

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Account Number 06 3012 10885061

Statement Period 20 Dec 2021 - 19 Jun 2022

Closing Balance \$55,578.06 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

BASIC RETURNS PTY LTD
 BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
 MONT ALBERT VIC 3127

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: BASIC RETURNS PTY LTD AS TRUSTEES FOR BA
 SIC RETURNS SMSF

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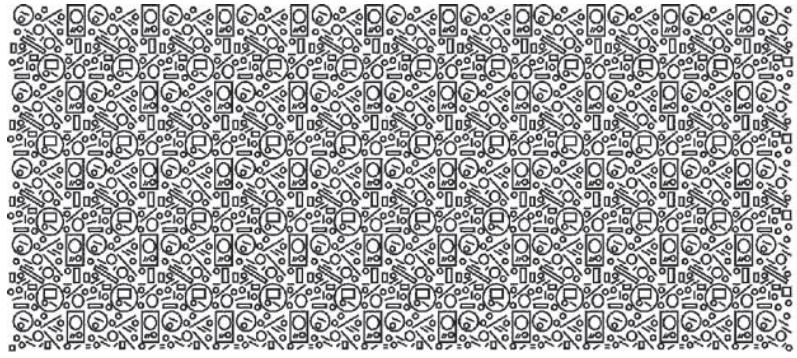
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Date	Transaction	Debit	Credit	Balance
20 Dec	2021 OPENING BALANCE			\$45,544.44 CR
29 Dec	Direct Credit 450747 ClickSuper p_vu_cc_9906344852		1,964.00	\$47,508.44 CR
29 Dec	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		\$47,209.51 CR
01 Jan	Credit Interest		1.94	\$47,211.45 CR
09 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001846022567811 Div 293 tax	340.55		\$46,870.90 CR
27 Jan	Direct Credit 450747 ClickSuper p_vu_cc_9906370994		1,964.00	\$48,834.90 CR
27 Jan	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		\$48,535.97 CR
01 Feb	Credit Interest		2.01	\$48,537.98 CR
23 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 321665325186260	1,945.00		\$46,592.98 CR
25 Feb	Direct Credit 450747 ClickSuper p_vu_cc_9906398152		1,964.00	\$48,556.98 CR
28 Feb	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		\$48,258.05 CR
01 Mar	Credit Interest		1.86	\$48,259.91 CR
25 Mar	Direct Credit 450747 ClickSuper p_vu_cc_9906422719		1,964.00	\$50,223.91 CR



Account Number

06 3012 10885061



Date	Transaction	Debit	Credit	Balance				
28 Mar	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		\$49,924.98 CR				
01 Apr	Credit Interest		2.07	\$49,927.05 CR				
04 Apr	Transfer to CBA A/c NetBank Basic Returns SMSF	150.00		\$49,777.05 CR				
04 Apr	ASIC NetBank BPAY 17301 2296241899204	56.00		\$49,721.05 CR				
26 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 321665325186260	1,945.00		\$47,776.05 CR				
26 Apr	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		\$47,477.12 CR				
29 Apr	Direct Credit 450747 ClickSuper p_vu_cc_9906454363		1,964.00	\$49,441.12 CR				
01 May	Credit Interest		2.03	\$49,443.15 CR				
14 May	Transfer to CBA A/c NetBank	640.00		\$48,803.15 CR				
19 May	Direct Credit 012721 ATO ATO001000016629034		5,116.77	\$53,919.92 CR				
26 May	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	309.81		\$53,610.11 CR				
31 May	Direct Credit 450747 ClickSuper p_vu_cc_9906476222		1,964.00	\$55,574.11 CR				
01 Jun	Credit Interest		3.95	\$55,578.06 CR				
19 Jun	2022 CLOSING BALANCE			\$55,578.06 CR				
		Opening balance	-	Total debits	+	Total credits	=	Closing balance
		\$45,544.44 CR		\$6,881.01		\$16,914.63		\$55,578.06 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

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Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





CDIA 063-012 1088 5061

Choose account ▼

- Transactions**
- Statements
- Account settings

Last 30 Days



Available	\$62,891.46
Pending	\$0.00
Balance	\$62,891.46

Pay or transfer

Search transactions

01/06/22 - 01/07/22 ✕

Amount ▼

Type ▼

[Back to all transactions](#)

Showing 4 results

Export ↓

Pending transactions not included in the search

	Debit	Credit	Balance
Fri 01 Jul 2022			
Credit Interest		+\$8.51	\$57,240.76
Mon 27 Jun 2022			
Direct Debit 002631 Westpac Life Ins Y3215469 063-012	-\$309.81		\$57,232.25
Direct Credit 450747 ClickSuper p_vu_cc_9906507632		+\$1,964.00	\$57,542.06
Wed 01 Jun 2022			
Credit Interest		+\$3.95	\$55,578.06



Do you want to share your feedback on the new Transaction history page?

[Yes](#)



Account Number 06 3012 10885061

Statement Period 20 Jun 2021 - 19 Dec 2021

Closing Balance \$45,544.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

BASIC RETURNS PTY LTD
 BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
 MONT ALBERT VIC 3127

Direct Investment Account

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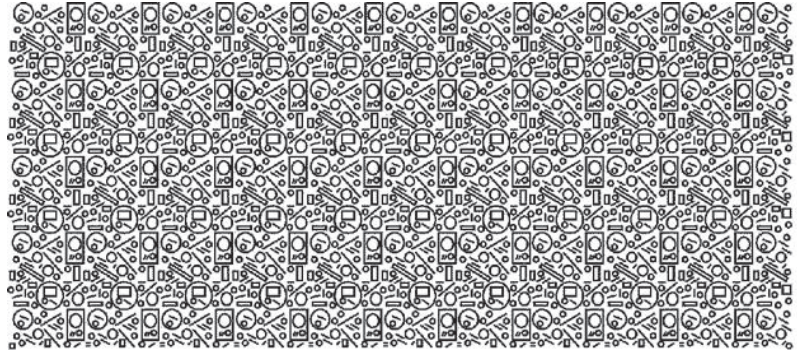
Name: BASIC RETURNS PTY LTD AS TRUSTEES FOR BA
 SIC RETURNS SMSF

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Date	Transaction	Debit	Credit	Balance
20 Jun	2021 OPENING BALANCE			\$40,408.05 CR
25 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906175395		1,807.85	\$42,215.90 CR
28 Jun	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		\$41,916.97 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$39.92			
01 Jul	Credit Interest		1.67	\$41,918.64 CR
26 Jul	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		\$41,619.71 CR
27 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 321665325186260 Quarterly tax	1,945.00		\$39,674.71 CR
27 Jul	Direct Credit 450747 ClickSuper p_vu_cc_9906209480		1,964.00	\$41,638.71 CR
01 Aug	Credit Interest		1.78	\$41,640.49 CR
02 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 551001846022567621	283.60		\$41,356.89 CR
25 Aug	Direct Credit 450747 ClickSuper p_vu_cc_9906234957		1,964.00	\$43,320.89 CR
26 Aug	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		\$43,021.96 CR
01 Sep	Credit Interest		1.77	\$43,023.73 CR





Date	Transaction	Debit	Credit	Balance
27 Sep	Direct Credit 450747 ClickSuper p_vu_cc_9906262270		1,964.00	\$44,987.73 CR
27 Sep	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		\$44,688.80 CR
01 Oct	Credit Interest		1.78	\$44,690.58 CR
26 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 321665325186260 PAYG	1,945.00		\$42,745.58 CR
26 Oct	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		\$42,446.65 CR
27 Oct	Direct Credit 450747 ClickSuper p_vu_cc_9906290089		1,964.00	\$44,410.65 CR
01 Nov	Credit Interest		1.89	\$44,412.54 CR
25 Nov	Transfer to CBA A/c NetBank Basic Returns SMSF	535.00		\$43,877.54 CR
25 Nov	Direct Credit 450747 ClickSuper p_vu_cc_9906316142		1,964.00	\$45,841.54 CR
26 Nov	Direct Debit 002631 Westpac Life Ins Y3215469 063-012	298.93		\$45,542.61 CR
01 Dec	Credit Interest		1.83	\$45,544.44 CR
19 Dec	2021 CLOSING BALANCE			\$45,544.44 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$40,408.05 CR	\$6,502.18	\$11,638.57	\$45,544.44 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
19 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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030

BASIC RETURNS PTY LTD
UNIT 3 664 WHITEHORSE RD
MONT ALBERT VIC 3127**Account Number** 06 3012 10885088**Statement Period** 1 Jul 2021 - 30 Sep 2021**Closing Balance** 95,382.98 CR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

USD Business Foreign Currency A/c

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Name: BASIC RETURNS PTY LTD AS TRUSTEES FOR BA
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Date	Transaction	Amount	Balance
01 Jul 2021	OPENING BALANCE		95,382.98 CR
30 Sep 2021	CLOSING BALANCE		95,382.98 CR
	Opening balance	-	Total debits
		+	Total credits
		=	Closing balance
	95,382.98 CR		Nil
			Nil
			95,382.98 CR



Account Number 06 3012 10885088

Statement Period 31 Mar 2022 - 30 Jun 2022

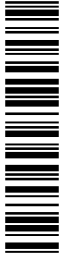
Closing Balance 95,382.98 CR

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030

BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
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Date	Transaction	Amount	Balance
31 Mar 2022	OPENING BALANCE		95,382.98 CR
30 Jun 2022	CLOSING BALANCE		95,382.98 CR
	Opening balance	-	Total debits
		+	Total credits
		=	Closing balance
	95,382.98 CR		Nil
			Nil
			95,382.98 CR

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Account Number 06 3012 10885088

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance 95,382.98 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
 MONT ALBERT VIC 3127



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Date	Transaction	Amount	Balance
31 Dec 2021	OPENING BALANCE		95,382.98 CR
30 Mar 2022	CLOSING BALANCE		95,382.98 CR
	Opening balance	-	Total debits
		+	Total credits
		=	Closing balance
	95,382.98 CR		Nil
			Nil
			95,382.98 CR

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Account Number 06 3012 10885088

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance 95,382.98 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
 MONT ALBERT VIC 3127

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Date	Transaction	Amount	Balance
01 Oct 2021	OPENING BALANCE		95,382.98 CR
30 Dec 2021	CLOSING BALANCE		95,382.98 CR
	Opening balance	-	
		Total debits	+
			Total credits
		=	Closing balance
	95,382.98 CR	Nil	Nil
			95,382.98 CR

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Account Number 06 3012 10885096

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance 20,622.33 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
 MONT ALBERT VIC 3127

GBP Business Foreign Currency A/c

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Date	Transaction	Amount	Balance
31 Mar 2022	OPENING BALANCE		20,622.33 CR
30 Jun 2022	CLOSING BALANCE		20,622.33 CR
	Opening balance	-	Total debits
		+	Total credits
		=	Closing balance
	20,622.33 CR		Nil
			Nil
			20,622.33 CR

Important Information:

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 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



**Account Number** 06 3012 10885096**Statement Period** 1 Jul 2021 - 30 Sep 2021**Closing Balance** 20,622.33 CR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

030

BASIC RETURNS PTY LTD
UNIT 3 664 WHITEHORSE RD
MONT ALBERT VIC 3127

GBP Business Foreign Currency A/c

Did you know that by choosing online statements you can keep up to seven years of your financial statements all in one place? You can access, print and save them 24/7 and receive an e-mail whenever your next statement is ready to view. To find out more visit commbank.com.au/onlinestatements. You agree to check our website (or your NetBank or CommBiz service) regularly for updates to interest rates and fees.

Commonwealth Bank SWIFT/BIC code - CTBAAU2S. In order to receive money from overseas, you may be asked to provide details of which banks the Commonwealth Bank maintains accounts with. To find out more visit commbank.com.au/correspondentbanks

Name: BASIC RETURNS PTY LTD AS TRUSTEES FOR BA
SIC RETURNS SMSF**Note:** Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Amount	Balance
01 Jul	2021 OPENING BALANCE		20,622.33 CR
30 Sep	2021 CLOSING BALANCE		20,622.33 CR
	Opening balance	-	Total debits
		+	Total credits
		=	Closing balance
	20,622.33 CR		Nil
			Nil
			20,622.33 CR





Your Statement

Statement 16 (Page 1 of 1)

Account Number 06 3012 10885096

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance 20,622.33 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
 MONT ALBERT VIC 3127

GBP Business Foreign Currency A/c

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Name: BASIC RETURNS PTY LTD AS TRUSTEES FOR BA
 SIC RETURNS SMSF

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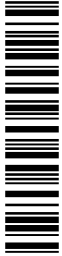
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Amount	Balance
31 Dec 2021	OPENING BALANCE		20,622.33 CR
30 Mar 2022	CLOSING BALANCE		20,622.33 CR
	Opening balance	-	
	Total debits	+	
	Total credits	=	
	Closing balance		
	20,622.33 CR	Nil	Nil
			20,622.33 CR

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11117.23002.1.1.ZZ258R3.0303.SL.R3.S95B.D089.OV06.00.35



Account Number 06 3012 10885096

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance 20,622.33 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

BASIC RETURNS PTY LTD
 UNIT 3 664 WHITEHORSE RD
 MONT ALBERT VIC 3127



GBP Business Foreign Currency A/c

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 SIC RETURNS SMSF

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Amount	Balance
01 Oct 2021	OPENING BALANCE		20,622.33 CR
30 Dec 2021	CLOSING BALANCE		20,622.33 CR
	Opening balance	-	Total debits
		+	Total credits
		=	Closing balance
	20,622.33 CR		Nil
			Nil
			20,622.33 CR

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Account Statement Report

01-Jul-2021 - 30-Jun-2022

Generated at:27-Nov-2022 05:47:38 (UTC)



Saxo Capital Markets (Australia) Limited
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia
Phone No.: +61282679000
Email: operations@saxomarkets.com.au

Basic Return Pty Ltd ATF Basic Return SMSF
Whitehorse Rd 3
3127 MONT ALBERT, MONT ALBERT
VIC
Australia

Client ID : 6796016

Currency : AUD

Account(s) : 36000/105583

Table of Contents

Account Statement, 36000/105583, AUD	2
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Account Statement, 36000/105583, AUD

Summary for the period	Start Cash Balance	Credited	Debited	End Cash Balance	Account value
	147,018.20	1,255.36	-34.56	148,239.00	210,777.40

<i>Posting Date</i>	<i>Value Date</i>	<i>Product</i>	<i>Net Change</i>	<i>Cash Balance</i>
01-Jun-2022	01-Jun-2022	Client Custody Fee Shares - May 2022	-2.95	148,239.00
01-Jun-2022	01-Jun-2022	VAT on Fee Client SH - 01-06-2022	-0.29	148,241.95
02-May-2022	02-May-2022	Client Custody Fee Shares - Apr 2022	-2.85	148,242.24
02-May-2022	02-May-2022	VAT on Fee Client SH - 02-05-2022	-0.28	148,245.09
12-Apr-2022	12-Apr-2022	Corporate Actions QBE:xasx 0	528.39	148,245.37
01-Apr-2022	01-Apr-2022	Client Custody Fee Shares - Mar 2022	-2.95	147,716.98
01-Apr-2022	01-Apr-2022	VAT on Fee Client SH - 01-04-2022	-0.29	147,719.93
01-Mar-2022	01-Mar-2022	Client Custody Fee Shares - Feb 2022	-2.74	147,720.22
01-Mar-2022	01-Mar-2022	VAT on Fee Client SH - 01-03-2022	-0.27	147,722.96
01-Feb-2022	01-Feb-2022	Client Custody Fee Shares - Jan 2022	-3.14	147,723.23
01-Feb-2022	01-Feb-2022	VAT on Fee Client SH - 01-02-2022	-0.31	147,726.37
03-Jan-2022	03-Jan-2022	Client Custody Fee Shares - Dec 2021	-2.77	147,726.68
03-Jan-2022	03-Jan-2022	VAT on Fee Client SH - 03-01-2022	-0.28	147,729.45
01-Dec-2021	01-Dec-2021	Client Custody Fee Shares - Nov 2021	-2.43	147,729.73
01-Dec-2021	01-Dec-2021	VAT on Fee Client SH - 01-12-2021	-0.24	147,732.16
01-Nov-2021	01-Nov-2021	Client Custody Fee Shares - Oct 2021	-2.35	147,732.40
01-Nov-2021	01-Nov-2021	VAT on Fee Client SH - 01-11-2021	-0.24	147,734.75
01-Oct-2021	01-Oct-2021	Client Custody Fee Shares - Sep 2021	-2.33	147,734.99
01-Oct-2021	01-Oct-2021	VAT on Fee Client SH - 01-10-2021	-0.23	147,737.32
24-Sep-2021	24-Sep-2021	Corporate Actions QBE:xasx 0	305.91	147,737.55
01-Sep-2021	01-Sep-2021	Client Custody Fee Shares - Aug 2021	-2.29	147,431.64
01-Sep-2021	01-Sep-2021	VAT on Fee Client SH - 01-09-2021	-0.23	147,433.93
02-Aug-2021	02-Aug-2021	Client Custody Fee Shares - Jul 2021	-2.35	147,434.16
02-Aug-2021	02-Aug-2021	VAT on Fee Client SH - 02-08-2021	-0.23	147,436.51
12-Jul-2021	12-Jul-2021	Corporate Actions HBM:xetr 0	421.06	147,436.74
01-Jul-2021	01-Jul-2021	Client Custody Fee Shares - Jun 2021	-2.29	147,015.68
01-Jul-2021	01-Jul-2021	VAT on Fee Client SH - 01-07-2021	-0.23	147,017.97

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
QBE.AXW	QBE Insurance Group Limited	2781.000000	\$33,789.15	2781.000000	\$30,006.99	12.6%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2781.000000	\$33,789.15	2781.000000	\$30,006.99	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Portfolio_6796016_2021-07-01_2022-06-30.pdf

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA10885053	CBA Business Foreign Currency ***053 JPY					117,083.56	
CBA10885088	CBA Business Foreign Currency ***088 USD					138,456.93	
CBA10885096	CBA Business Foreign Currency ***096 GBP					36,364.54	
CBA10885061	CBA Direct Investment Account ***061					57,232.25	
axo Capital Markets1	Saxo Capital Markets Cash Account ***604 USD					221,123.40	
axo Capital Markets2	Saxo Capital Markets Cash Account ***605 GBP					5,289.81	
Saxo Capital Markets	Saxo Capital Markets Cash Account					148,239.00	
77600	Shares in Listed Companies (Australian)						
QBE.AX	QBE Insurance Group Limited				Setup	2,781.0000	2,781.0000
77700	Shares in Listed Companies (Overseas)						
BP..L	Bp Pc Shs (BPAQF)					1,450.0000	
HES.NYE	Hess Corp COM (HES)					365.0000	
SHKDJAB	Hornbach-Baumarkt-AG NTS (D33904109)					400.0000	
JPM.NYE	JP Morgan Chase & Co COM (JPM)					409.0000	
PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)				Setup	335.0000	335.0000

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business Foreign Currency ***053 JPY		132,418.44				(15,334.88)			117,083.56	117,083.56
CBA Business Foreign Currency ***088 USD		126,872.81		11,584.12					138,456.93	138,456.93
CBA Business Foreign Currency ***096 GBP		37,985.50				(1,620.96)			36,364.54	36,364.54
CBA Direct Investment Account ***061		41,916.97		28,709.35		(13,394.07)			57,232.25	57,232.25
Saxo Capital Markets Cash Account		147,018.20		1,255.36		(34.56)			148,239.00	148,239.00
Saxo Capital Markets Cash Account ***604 USD		117,446.34		104,046.02		(368.96)			221,123.40	221,123.40
Saxo Capital Markets Cash Account ***605 GBP		5,095.27		436.61		(242.07)			5,289.81	5,289.81
		608,753.53		146,031.46		(30,995.50)			723,789.49	723,789.49
Shares in Listed Companies (Australian)										
QBE.AXW - QBE Insurance Group Limited		2,781.00		35,871.61				2,781.00	35,871.61	33,789.15
		35,871.61							35,871.61	33,789.15
Shares in Listed Companies (Overseas)										
BP..L - Bp Pc Shs (BPAQF)		1,450.00		10,069.38				1,450.00	10,069.38	9,928.30

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
HES.NYE - Hess Corp COM (HES)	365.00	18,740.67						365.00	18,740.67	56,130.21
SHKDJAB - Hornbach-Baumarkt-AG NTS (D33904109)	400.00	13,415.19						400.00	13,415.19	28,752.00
JPM.NYE - JP Morgan Chase & Co COM (JPM)	409.00	14,161.38						409.00	14,161.38	66,856.57
MSFT.NDQ1 - Microsoft Corp	211.00	5,416.46			(211.00)	(5,416.45)	81,371.11		0.01	
PNC.NYE - PNC Finl Svcs Group Inc COM (PNC)	335.00	14,239.35						335.00	14,239.35	76,720.80
		76,042.43				(5,416.45)	81,371.11		70,625.98	238,387.88
		720,667.57		146,031.46		(36,411.95)	81,371.11		830,287.08	995,966.52



Basic Return Pty Ltd ATF Basic Return SMSF - 6796016

Portfolio Report

Reporting period: 01-Jul-2021 - 30-Jun-2022

Generated at: 15-Jul-2022 01:12:46 (UTC)

Basic Return Pty Ltd ATF Basic Return SMSF
Whitehorse Rd 3
3127 MONT ALBERT, MONT ALBERT
VIC
Australia

Internal Access Only - Citi Employees (AU)
9 Castlereagh Street, Suite 1, Level 14
2000 Sydney, Sydney
NSW
Australia



Reporting period

01-Jul-2021 to 30-Jun-2022

Account value
30-Jun-2021

620,326.96
AUD

P/L (MtM)

25,520.35
AUD

Net deposits &
transfers

0.00 AUD

Account value
30-Jun-2022

645,847.31
AUD

Change in Account Value

25,520.35 AUD

Total return

4.11%

Account value development, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

Cash

Cash is the sum of your cash balance, transactions not booked and corporate action accruals. Transactions not booked and accruals are amounts that are incurred but not yet paid from your account, these are included to give an accurate picture of your spending power. In the table the value of cash is shown for specific dates in the stated period.

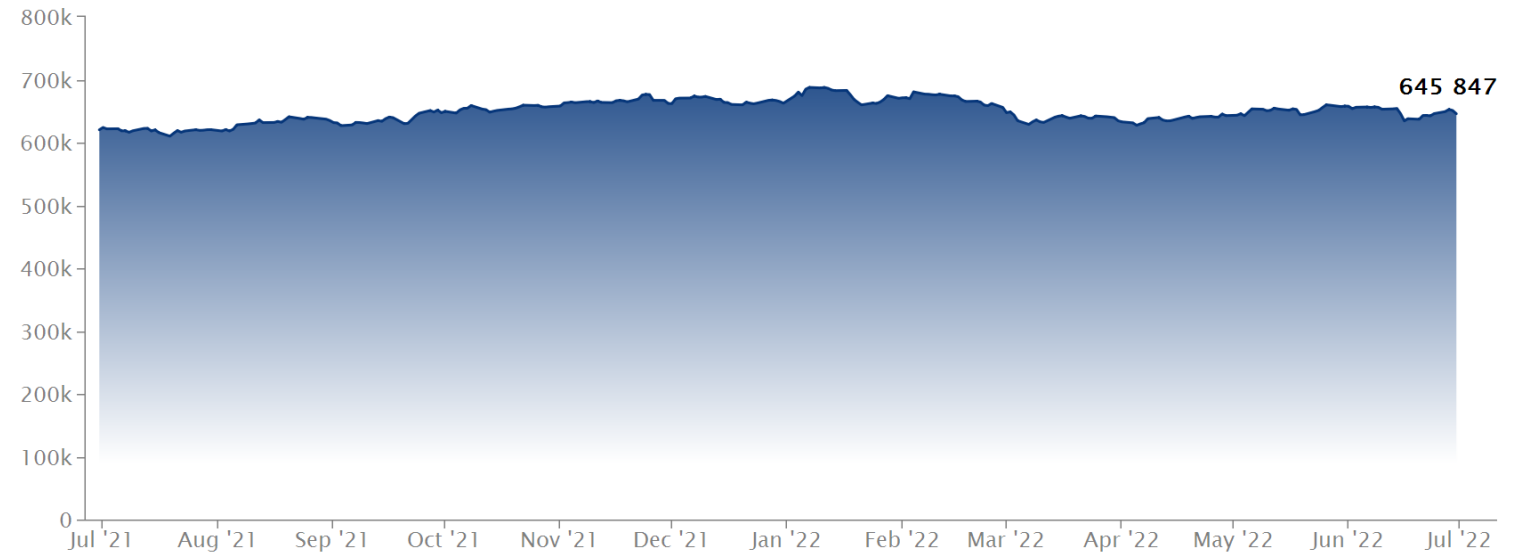
Position Value

Position value is the sum of all your open positions, P/L of margin positions. As opposed to live updating positions the value does not include the cost to close. In the table the total position value is shown for specific dates in the stated period.

Account value

Account value is the sum of cash and position value. In the table, the account value is shown for specific dates in the stated period. The chart shows the development of account value in the stated period.

Account value



	30-Jun-2021	30-Sep-2021	31-Dec-2021	31-Mar-2022	30-Jun-2022
Cash	269,863.87	276,010.79	276,324.71	355,897.67	374,124.07
Position Value	350,463.08	371,436.16	386,384.28	278,825.64	271,723.24
Account value	620,326.96	647,446.94	662,709.00	634,723.30	645,847.31

P/L(MtM) development, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

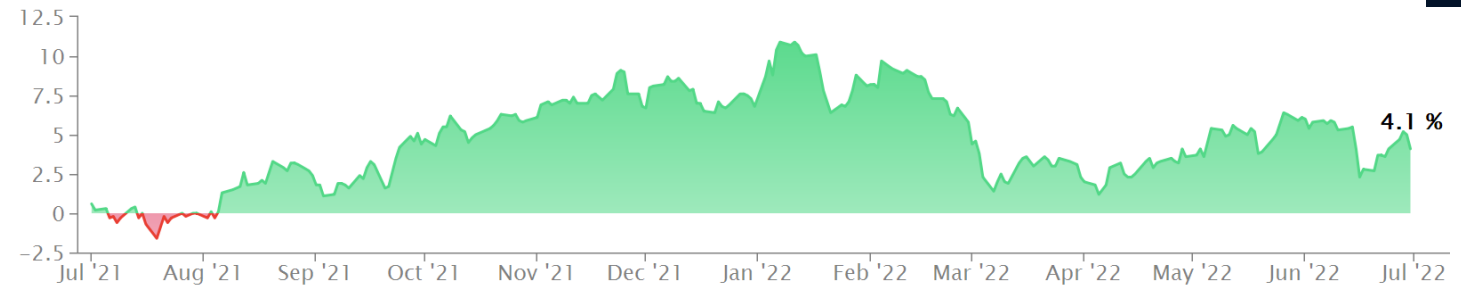
% Return

The return displayed is the cumulative daily time weighted percentage return for the account(s) for the stated period. The percentage return for each day is calculated as the total earnings of the day divided by the previous days account value adjusted for deposits, withdrawals and transfers. The percentage return allows for comparisons of returns between accounts and periods even when the account value differs.

P/L (MtM)

P/L (Mark-To-Market) is calculated as the following: Account value at the end of the stated period – value of deposits, withdrawals and security transfers – account value at the start of the stated period. The P/L(MtM) include P/L from instruments held in the period as well as non-instrument related transactions and valuation changes to cash balances on foreign currency accounts. P/L(MtM) do not include gains/losses made outside the stated period. P/L(MtM) excluding costs depict what the P/L of the account would have been if no costs had been incurred in the stated period. For positions opened prior to the stated period only price gains/losses incurred in the period will be included in the P/L(MtM).

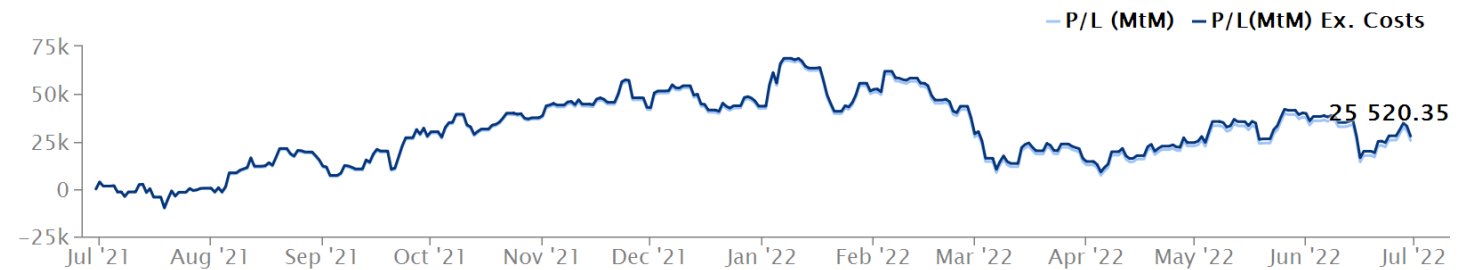
% Return



	Q3-2021*	Q4 2021	Q1-2022	Q2-2022*	Total
% Return	4.4 %	2.4 %	-4.2 %	1.8 %	4.1 %

*Partial period

P/L (MtM)



	Q2-2021*	Q3-2021	Q4 2021	Q1-2022	Q2-2022*	Total
P/L (MtM)	0.00	27,119.99	15,262.05	-27,985.70	11,124.01	25,520.35
Total costs	0.00	-664.69	-543.31	-564.41	-529.03	-2,301.44

*Partial period

P/L(MtM) breakdown, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the stated period + all cash booking in the period (dividends, traded values, commissions etc) – value of held positions at the start of the stated period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the stated period. P/L(MtM) do not include realized or unrealized gains/losses made outside the stated period.

Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.



Summary

Product type	Income	Costs	P/L (MtM)
Stocks	7,452.44	-1,886.01	12,823.98
Non Instrument Related	0.00	-415.43	-415.43
Change in Accruals	0.00	0.00	-67.06
Cash balance currency movements	0.00	0.00	13,178.86
Grand Total	7,452.44	-2,301.44	25,520.35

Stocks

Instrument	Income	Costs	P/L (MtM)	% Return
**See HBM:xfra(Hornbach-Baumarkt-AG)	571.90	-150.84	-22,837.05	26.34 %
BP Plc	435.99	0.00	1,941.74	23.45 %
Hess Corporation	632.56	-189.78	13,943.59	33.02 %
HORNBACH Baumarkt AG	0.00	0.00	28,752.05	0.65 %
JPMorgan Chase & Co.	2,208.98	-662.70	-16,581.85	-19.88 %
Microsoft Corp.	343.41	-155.08	9,962.84	13.05 %
QBE Insurance Group Ltd	834.30	0.00	4,616.46	15.50 %
The Pnc Financial Services Group	2,425.30	-727.61	-6,973.80	-8.43 %

P/L(MtM) breakdown, AUD

Reporting period

01-Jul-2021 to 30-Jun-2022

Income

The sum of all dividends, coupons and other income received in the stated period for the instrument.

Costs

The sum of all costs in the stated period for the instrument. Costs include both transaction costs and ongoing costs. Costs not attributable to a specific instrument are not included in this overview. Indirect costs that do not directly affect your cash balance are also included in this figure. For further details please see the Cost Summary section.

P/L (MtM)

P/L (Mark-to-Market) is calculated as the following: Value of held positions at the end of the stated period + all cash booking in the period (dividends, traded values, commissions etc) – value of held positions at the start of the stated period. The P/L(MtM) can therefore be interpreted as how much the instrument contributed to the growth or decline in the account value for the stated period. P/L(MtM) do not include realized or unrealized gains/losses made outside the stated period.

Return

The time weighted percentage return for the instrument in the stated period. The percentage return reflects the total percentage gain/loss in the stated period for the instrument and includes price changes, currency gains as well as income and costs.

Stocks

Instrument	Income	Costs	P/L (MtM)	% Return
Total	7,452.44	-1,886.01	12,823.98	-

All positions shown in this section are subject to the rules of Directive 2014/65/EU and its implementing measures

Summary

Product	P/L	Exposure value	% Weight
Stocks	84,813.2	271,723.24	42.07 %
Cash	-	374,124.07	57.93 %
Grand Total	84,813.2	645,847.31	100.00

Stocks

Instrument	Instrument currency	Quantity	Conversion Rate	Open price	Current price	% Price change	P/L	Market Value	% Weight
BP Plc (ISIN: GB0007980591)	GBP	1450	1.76381	425.78000	388.30000	-8.80 %	-3,512.9	9,930.84	1.54 %
Hess Corporation (ISIN: US42809H1077)	USD	365	1.44827	64.96000	105.94000	63.08 %	22,540.7	56,001.94	8.67 %
HORNBACH Baumarkt AG (ISIN: DE0006084403)	EUR	400	1.50692	32.32800	47.70000	47.55 %	9,566.2	28,752.05	4.45 %
JPMorgan Chase & Co. (ISIN: US46625H1005)	USD	409	1.44827	66.24000	112.61000	70.00 %	28,470.1	66,703.79	10.33 %
QBE Insurance Group Ltd (ISIN: AU000000QBE9)	AUD	2781	1.00000	13.56000	12.15000	-10.40 %	-3,921.2	33,789.15	5.23 %
The Pnc Financial Services Group (ISIN: US6934751057)	USD	335	1.44827	94.92000	157.77000	66.21 %	31,670.3	76,545.47	11.85 %
Total	-	-	-	-	-	-	84,813.2	271,723.24	42.07 %

Cash

Account	Currency	Value	% Weight
36000/105583	AUD	148,236.20	
36000/106604USD	USD	152,317.84	
36000/106605GBP	GBP	2,999.28	
All accounts	AUD	374,124.07	57.93 %

Cost summary

SAXO

MARKETS

Reporting period

01-Jul-2021 to 30-Jun-2022

Investment service costs

Ongoing costs **0 AUD**

Transaction costs **-52.05 AUD**

Commission -51.6 AUD

Exchange Fee -0.45 AUD

Incidental costs **0 AUD**

Ancillary costs **-415.43 AUD**

Client Custody Fee -377.71 AUD

VAT on Fee Client -37.72 AUD

One-off costs **0 AUD**

Total **-467.48 AUD**

Total % **-0.14 %**

Financial instrument costs

Ongoing costs **0 AUD**

Transaction costs **-1,833.96 AUD**

Corporate Actions - Withholding Tax -1,833.96 AUD

Incidental costs **0 AUD**

One-off costs **0 AUD**

Total **-1,833.96 AUD**

Total % **-0.55 %**

Third-party payments

Total **0 AUD**

Total % **0.00 %**

Total costs

Total costs in period **-2,301.44 AUD**

Average portfolio exposure in period 335,890.73 AUD

Cost as a percentage -0.69 %

77700 - Shares in Listed Companies (Overseas)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BP..L	Bp Pc Shs (BPAQF)	1450.000000	\$9,928.30	1450.000000	\$8,413.19	18.01%
HES.NYE	Hess Corp COM (HES)	365.000000	\$56,130.21	365.000000	\$42,393.98	32.4%
JPM.NYE	JP Morgan Chase & Co COM (JPM)	409.000000	\$66,856.57	409.000000	\$84,618.05	(20.99)%
MSFT.NDQ1	Microsoft Corp	0.000000		211.000000	\$76,030.73	100%
PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	335.000000	\$76,720.80	335.000000	\$85,002.13	(9.74)%
SHKDJAB	Hornbach-Baumarkt-AG NTS (D33904109)	400.000000	\$28,752.00	400.000000	\$23,260.00	23.61%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		2959.000000	\$238,387.88	3170.000000	\$319,718.08	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business Foreign Currency ***053 JPY		132,418.44				(15,334.88)			117,083.56	117,083.56
CBA Business Foreign Currency ***088 USD		126,872.81		11,584.12					138,456.93	138,456.93
CBA Business Foreign Currency ***096 GBP		37,985.50				(1,620.96)			36,364.54	36,364.54
CBA Direct Investment Account ***061		41,916.97		28,709.35		(13,394.07)			57,232.25	57,232.25
Saxo Capital Markets Cash Account		147,018.20		1,255.36		(34.56)			148,239.00	148,239.00
Saxo Capital Markets Cash Account ***604 USD		117,446.34		104,046.02		(368.96)			221,123.40	221,123.40
Saxo Capital Markets Cash Account ***605 GBP		5,095.27		436.61		(242.07)			5,289.81	5,289.81
		608,753.53		146,031.46		(30,995.50)			723,789.49	723,789.49
Shares in Listed Companies (Australian)										
QBE.AXW - QBE Insurance Group Limited		2,781.00		35,871.61				2,781.00	35,871.61	33,789.15
		35,871.61							35,871.61	33,789.15
Shares in Listed Companies (Overseas)										
BP..L - Bp Pc Shs (BPAQF)		1,450.00		10,069.38				1,450.00	10,069.38	9,928.30

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
HES.NYE - Hess Corp COM (HES)	365.00	18,740.67						365.00	18,740.67	56,130.21
SHKDJAB - Hornbach-Baumarkt-AG NTS (D33904109)	400.00	13,415.19						400.00	13,415.19	28,752.00
JPM.NYE - JP Morgan Chase & Co COM (JPM)	409.00	14,161.38						409.00	14,161.38	66,856.57
MSFT.NDQ1 - Microsoft Corp	211.00	5,416.46			(211.00)	(5,416.45)	81,371.11		0.01	
PNC.NYE - PNC Finl Svcs Group Inc COM (PNC)	335.00	14,239.35						335.00	14,239.35	76,720.80
		76,042.43				(5,416.45)	81,371.11		70,625.98	238,387.88
		720,667.57		146,031.46		(36,411.95)	81,371.11		830,287.08	995,966.52

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$4,585.64)	\$5,375.77	(185.3)%
TOTAL		CY Balance	LY Balance	
		(\$4,585.64)	\$5,375.77	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO Income Tax (6).pdf [85000](#)

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)
Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	50,967.83	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.67		
	01/08/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.78		
	01/09/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.77		
	01/10/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.78		
	01/11/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.89		
	01/12/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.83		
	01/01/2022	25000/CBA10885061	CBA Direct Investment Account ***061	1.94		
	01/02/2022	25000/CBA10885061	CBA Direct Investment Account ***061	2.01		
	01/03/2022	25000/CBA10885061	CBA Direct Investment Account ***061	1.86		
	01/04/2022	25000/CBA10885061	CBA Direct Investment Account ***061	2.07		
	01/05/2022	25000/CBA10885061	CBA Direct Investment Account ***061	2.03		
	01/06/2022	25000/CBA10885061	CBA Direct Investment Account ***061	3.95		
			Total	24.58	0.000 %	0.00
Label D1						
	12/07/2021	23900/SHKDJAB	Hornbach-Baumarkt-AG NTS (D33904109)	572.09		
	02/08/2021	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	497.63		
	05/08/2021	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	566.26		
	09/09/2021	23900/MSFT	Microsoft Corp COM (MSFT)	160.68		
	24/09/2021	23900/BP..L	Bp Pc Shs (BPAQF)	107.74		

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/09/2021	23900/HES.NYE	Hess Corp COM (HES)	126.51		
	01/11/2021	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	544.97		
	05/11/2021	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	566.10		
	09/12/2021	23900/MSFT	Microsoft Corp COM (MSFT)	182.53		
	17/12/2021	23900/BP..L	Bp Pc Shs (BPAQF)	110.67		
	30/12/2021	23900/HES.NYE	Hess Corp COM (HES)	125.76		
	31/01/2022	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	583.37		
	07/02/2022	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	590.44		
	25/03/2022	23900/BP..L	Bp Pc Shs (BPAQF)	105.96		
	30/03/2022	23900/HES.NYE	Hess Corp COM (HES)	184.93		
	02/05/2022	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	580.71		
	05/05/2022	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	697.33		
	24/06/2022	23900/BP..L	Bp Pc Shs (BPAQF)	112.24		
	30/06/2022	23900/HES.NYE	Hess Corp COM (HES)	196.72		
			Total	6,612.64	0.000 %	0.00
Label J						
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	275.32		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	475.55		
			Total	750.87	0.000 %	0.00
Label K						
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	30.59		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	52.84		

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
			Total	83.43	0.000 %	0.00
Label L						
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	13.11		
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	22.65		
			Total	35.76	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.

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label F							
	26/10/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93			
	27/09/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93			
	27/01/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93			
	28/02/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93			
	29/12/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93			
	28/03/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93			
	26/07/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93			
	26/05/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	309.81			
	27/06/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	309.81			
	26/04/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93			
	26/08/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93			
	26/11/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93			
			Total	3,608.92	0.000 %	3,608.92	0.00

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label F							
Label H							
	14/05/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00

Label I

01/03/2022	37500/00112	Investment Expenses	0.09
01/09/2021	37500/00112	Investment Expenses	3.04
01/12/2021	37500/00112	Investment Expenses	33.00
02/08/2021	37500/00112	Investment Expenses	2.35
01/07/2021	37500/00112	Investment Expenses	0.85
01/11/2021	37500/00112	Investment Expenses	3.22
01/04/2022	37500/00112	Investment Expenses	2.95
01/09/2021	37500/00112	Investment Expenses	2.29
01/09/2021	37500/00112	Investment Expenses	0.08
01/12/2021	37500/00112	Investment Expenses	0.24
02/05/2022	37500/00112	Investment Expenses	2.16
01/03/2022	37500/00112	Investment Expenses	0.27
01/03/2022	37500/00112	Investment Expenses	2.12
01/06/2022	37500/00112	Investment Expenses	21.23
01/07/2021	37500/00112	Investment Expenses	28.69
01/02/2022	37500/00112	Investment Expenses	3.14

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	01/03/2022	37500/00112	Investment Expenses	21.28			
	03/01/2022	37500/00112	Investment Expenses	0.93			
	01/07/2021	37500/00112	Investment Expenses	0.09			
	02/05/2022	37500/00112	Investment Expenses	1.00			
	01/07/2021	37500/00112	Investment Expenses	2.29			
	01/04/2022	37500/00112	Investment Expenses	0.95			
	01/10/2021	37500/00112	Investment Expenses	0.82			
	01/04/2022	37500/00112	Investment Expenses	2.15			
	01/02/2022	37500/00112	Investment Expenses	32.48			
	01/12/2021	37500/00112	Investment Expenses	2.43			
	02/05/2022	37500/00112	Investment Expenses	0.11			
	03/01/2022	37500/00112	Investment Expenses	3.29			
	01/09/2021	37500/00112	Investment Expenses	0.83			
	01/04/2022	37500/00112	Investment Expenses	0.09			
	01/06/2022	37500/00112	Investment Expenses	1.09			
	01/11/2021	37500/00112	Investment Expenses	0.95			
	01/06/2022	37500/00112	Investment Expenses	2.12			
	01/02/2022	37500/00112	Investment Expenses	0.11			
	01/12/2021	37500/00112	Investment Expenses	0.89			
	01/11/2021	37500/00112	Investment Expenses	2.35			
	01/12/2021	37500/00112	Investment Expenses	0.09			
	01/10/2021	37500/00112	Investment Expenses	0.07			
	01/06/2022	37500/00112	Investment Expenses	2.95			

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	01/11/2021	37500/00112	Investment Expenses	0.24			
	01/10/2021	37500/00112	Investment Expenses	3.02			
	02/08/2021	37500/00112	Investment Expenses	0.83			
	01/07/2021	37500/00112	Investment Expenses	0.23			
	01/02/2022	37500/00112	Investment Expenses	0.31			
	02/05/2022	37500/00112	Investment Expenses	21.60			
	01/11/2021	37500/00112	Investment Expenses	32.19			
	01/07/2021	37500/00112	Investment Expenses	2.87			
	01/02/2022	37500/00112	Investment Expenses	1.05			
	02/08/2021	37500/00112	Investment Expenses	0.08			
	01/11/2021	37500/00112	Investment Expenses	0.09			
	03/01/2022	37500/00112	Investment Expenses	0.28			
	01/04/2022	37500/00112	Investment Expenses	21.57			
	02/08/2021	37500/00112	Investment Expenses	29.85			
	01/09/2021	37500/00112	Investment Expenses	30.40			
	01/03/2022	37500/00112	Investment Expenses	0.98			
	01/10/2021	37500/00112	Investment Expenses	30.30			
	02/05/2022	37500/00112	Investment Expenses	2.85			
	02/08/2021	37500/00112	Investment Expenses	2.99			
	01/02/2022	37500/00112	Investment Expenses	3.24			
	01/06/2022	37500/00112	Investment Expenses	0.29			
	03/01/2022	37500/00112	Investment Expenses	32.84			
	01/04/2022	37500/00112	Investment Expenses	0.29			

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label I								
	03/01/2022	37500/00112	Investment Expenses	2.77				
	01/10/2021	37500/00112	Investment Expenses	2.33				
	02/08/2021	37500/00112	Investment Expenses	0.23				
	01/10/2021	37500/00112	Investment Expenses	0.23				
	03/01/2022	37500/00112	Investment Expenses	0.09				
	01/09/2021	37500/00112	Investment Expenses	0.23				
	01/03/2022	37500/00112	Investment Expenses	2.74				
	01/06/2022	37500/00112	Investment Expenses	0.11				
	02/05/2022	37500/00112	Investment Expenses	0.28				
	01/12/2021	37500/00112	Investment Expenses	3.31				
			Total	415.79	0.000 %	415.79	0.00	
Label J								
	04/04/2022	30800	ASIC Fees	56.00				
	25/11/2021	30100	Accountancy Fees	535.00				
	14/05/2022	30100	Accountancy Fees	90.00				
	04/04/2022	30100	Accountancy Fees	150.00				
			Total	831.00	0.000 %	831.00	0.00	
	19/05/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	1,090.00	0.00

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Total Segment Expenses		5,664.71	0.00
			Total Expenses *		5,664.71	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	39,892.15
Less	
Other Non Taxable Income	7,737.31
Realised Accounting Capital Gains	81,371.11
	<u>89,108.42</u>
Add	
Other Non Deductible Expenses	624.15
Decrease in MV of investments	72,131.59
Franking Credits	35.76
Foreign Credits	1,835.34
Net Capital Gains	50,968.00
	<u>125,594.84</u>
SMSF Annual Return Rounding	(2.57)
	<u>76,376.00</u>
Taxable Income or Loss	<u>76,376.00</u>
Income Tax on Taxable Income or Loss	11,456.40
Less	
Franking Credits	35.76
Foreign Credits	1,000.00
	<u>10,420.64</u>
CURRENT TAX OR REFUND	<u>10,420.64</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,835.00)
AMOUNT DUE OR REFUNDABLE	<u>4,844.64</u>

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				50,967.83
Sub-Total				50,967.83
Ignore Cents				0.83
Total				50,967.00
C - Income - Gross interest				
	01/07/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.67
	01/08/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.78
	01/09/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.77
	01/10/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.78
	01/11/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.89
	01/12/2021	25000/CBA10885061	CBA Direct Investment Account ***061	1.83
	01/01/2022	25000/CBA10885061	CBA Direct Investment Account ***061	1.94
	01/02/2022	25000/CBA10885061	CBA Direct Investment Account ***061	2.01
	01/03/2022	25000/CBA10885061	CBA Direct Investment Account ***061	1.86
	01/04/2022	25000/CBA10885061	CBA Direct Investment Account ***061	2.07
	01/05/2022	25000/CBA10885061	CBA Direct Investment Account ***061	2.03
	01/06/2022	25000/CBA10885061	CBA Direct Investment Account ***061	3.95
Sub-Total				24.58
Ignore Cents				0.58
Total				24.00
D1 - Income - Gross foreign income				
	12/07/2021	23900/SHKDJAB	Hornbach-Baumarkt-AG NTS (D33904109)	572.09
	02/08/2021	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	497.63
	05/08/2021	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	566.26
	09/09/2021	23900/MSFT	Microsoft Corp COM (MSFT)	160.68
	24/09/2021	23900/BP..L	Bp Pc Shs (BPAQF)	107.74
	30/09/2021	23900/HES.NYE	Hess Corp COM (HES)	126.51
	01/11/2021	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	544.97
	05/11/2021	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	566.10
	09/12/2021	23900/MSFT	Microsoft Corp COM (MSFT)	182.53
	17/12/2021	23900/BP..L	Bp Pc Shs (BPAQF)	110.67
	30/12/2021	23900/HES.NYE	Hess Corp COM (HES)	125.76
	31/01/2022	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	583.37
	07/02/2022	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	590.44
	25/03/2022	23900/BP..L	Bp Pc Shs (BPAQF)	105.96
	30/03/2022	23900/HES.NYE	Hess Corp COM (HES)	184.93
	02/05/2022	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	580.71

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	05/05/2022	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	697.33
	24/06/2022	23900/BP..L	Bp Pc Shs (BPAQF)	112.24
	30/06/2022	23900/HES.NYE	Hess Corp COM (HES)	196.72
Sub-Total				6,612.64
Ignore Cents				0.64
Total				6,612.00
D - Income - Net foreign income				
	12/07/2021	23900/SHKDJAB	Hornbach-Baumarkt-AG NTS (D33904109)	572.09
	02/08/2021	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	497.63
	05/08/2021	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	566.26
	09/09/2021	23900/MSFT	Microsoft Corp COM (MSFT)	160.68
	24/09/2021	23900/BP..L	Bp Pc Shs (BPAQF)	107.74
	30/09/2021	23900/HES.NYE	Hess Corp COM (HES)	126.51
	01/11/2021	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	544.97
	05/11/2021	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	566.10
	09/12/2021	23900/MSFT	Microsoft Corp COM (MSFT)	182.53
	17/12/2021	23900/BP..L	Bp Pc Shs (BPAQF)	110.67
	30/12/2021	23900/HES.NYE	Hess Corp COM (HES)	125.76
	31/01/2022	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	583.37
	07/02/2022	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	590.44
	25/03/2022	23900/BP..L	Bp Pc Shs (BPAQF)	105.96
	30/03/2022	23900/HES.NYE	Hess Corp COM (HES)	184.93
	02/05/2022	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	580.71
	05/05/2022	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	697.33
	24/06/2022	23900/BP..L	Bp Pc Shs (BPAQF)	112.24
	30/06/2022	23900/HES.NYE	Hess Corp COM (HES)	196.72
Sub-Total				6,612.64
Ignore Cents				0.64
Total				6,612.00
J - Unfranked dividend amount				
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	275.32
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	475.55
Sub-Total				750.87
Ignore Cents				0.87
Total				750.00
K - Franked dividend amount				
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	30.59
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	52.84
Sub-Total				83.43
Ignore Cents				0.43
Total				83.00

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	13.11
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	22.65
Sub-Total				35.76
Ignore Cents				0.76
Total				35.00
R1 - Assessable employer contributions				
	27/07/2021	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
	25/08/2021	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
	27/09/2021	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
	27/10/2021	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
	25/11/2021	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
	29/12/2021	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
	27/01/2022	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
	25/02/2022	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
	25/03/2022	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
	29/04/2022	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
	31/05/2022	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
	27/06/2022	24200/SPRBRE00001A	(Contributions) Sproules, Brendan - Accumulation (Accumulation)	1,964.00
Sub-Total				23,568.00
Ignore Cents				0.00
Total				23,568.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				23,568.00
Sub-Total				23,568.00
Ignore Cents				0.00
Total				23,568.00
W - GROSS INCOME (Sum of labels A to U)				
				82,039.00
Sub-Total				82,039.00
Ignore Cents				0.00
Total				82,039.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				82,039.00
Sub-Total				82,039.00
Ignore Cents				0.00
Total				82,039.00

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	26/07/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93
	26/08/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93
	27/09/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93
	26/10/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93
	26/11/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93
	29/12/2021	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93
	27/01/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93
	28/02/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93
	28/03/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93
	26/04/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	298.93
	26/05/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	309.81
	27/06/2022	39000/SPRBRE00001A	(Life Insurance Premiums) Sproules, Brendan - Accumulation (Accum...	309.81
Sub-Total				3,608.92
Ignore Cents				0.92
Total				3,608.00
H1 - Expenses - SMSF auditor fee				
	14/05/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	01/07/2021	37500/00112	Investment Expenses	28.69
	01/06/2022	37500/00112	Investment Expenses	21.23
	01/04/2022	37500/00112	Investment Expenses	21.57
	02/05/2022	37500/00112	Investment Expenses	21.60
	01/02/2022	37500/00112	Investment Expenses	32.48
	01/03/2022	37500/00112	Investment Expenses	21.28
	01/10/2021	37500/00112	Investment Expenses	30.30
	01/11/2021	37500/00112	Investment Expenses	32.19
	01/12/2021	37500/00112	Investment Expenses	33.00
	01/09/2021	37500/00112	Investment Expenses	30.40
	02/08/2021	37500/00112	Investment Expenses	29.85
	03/01/2022	37500/00112	Investment Expenses	32.84
	01/10/2021	37500/00112	Investment Expenses	0.82
	01/07/2021	37500/00112	Investment Expenses	0.85
	02/08/2021	37500/00112	Investment Expenses	0.83
	01/02/2022	37500/00112	Investment Expenses	1.05

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	02/05/2022	37500/00112	Investment Expenses	1.00
	01/09/2021	37500/00112	Investment Expenses	0.83
	03/01/2022	37500/00112	Investment Expenses	0.93
	01/03/2022	37500/00112	Investment Expenses	0.98
	01/04/2022	37500/00112	Investment Expenses	0.95
	01/06/2022	37500/00112	Investment Expenses	1.09
	01/12/2021	37500/00112	Investment Expenses	0.89
	01/11/2021	37500/00112	Investment Expenses	0.95
	02/05/2022	37500/00112	Investment Expenses	2.85
	01/09/2021	37500/00112	Investment Expenses	2.29
	03/01/2022	37500/00112	Investment Expenses	2.77
	01/03/2022	37500/00112	Investment Expenses	2.74
	01/02/2022	37500/00112	Investment Expenses	3.14
	02/08/2021	37500/00112	Investment Expenses	2.35
	01/07/2021	37500/00112	Investment Expenses	2.29
	01/04/2022	37500/00112	Investment Expenses	2.95
	01/06/2022	37500/00112	Investment Expenses	2.95
	01/12/2021	37500/00112	Investment Expenses	2.43
	01/11/2021	37500/00112	Investment Expenses	2.35
	01/10/2021	37500/00112	Investment Expenses	2.33
	01/02/2022	37500/00112	Investment Expenses	0.31
	01/03/2022	37500/00112	Investment Expenses	0.27
	01/04/2022	37500/00112	Investment Expenses	0.29
	01/06/2022	37500/00112	Investment Expenses	0.29
	01/07/2021	37500/00112	Investment Expenses	0.23
	01/09/2021	37500/00112	Investment Expenses	0.23
	01/10/2021	37500/00112	Investment Expenses	0.23
	01/11/2021	37500/00112	Investment Expenses	0.24
	01/12/2021	37500/00112	Investment Expenses	0.24
	02/05/2022	37500/00112	Investment Expenses	0.28
	02/08/2021	37500/00112	Investment Expenses	0.23
	03/01/2022	37500/00112	Investment Expenses	0.28
	03/01/2022	37500/00112	Investment Expenses	3.29
	02/08/2021	37500/00112	Investment Expenses	2.99
	02/05/2022	37500/00112	Investment Expenses	2.16
	01/12/2021	37500/00112	Investment Expenses	3.31
	01/11/2021	37500/00112	Investment Expenses	3.22
	01/10/2021	37500/00112	Investment Expenses	3.02
	01/09/2021	37500/00112	Investment Expenses	3.04
	01/07/2021	37500/00112	Investment Expenses	2.87
	01/06/2022	37500/00112	Investment Expenses	2.12
	01/04/2022	37500/00112	Investment Expenses	2.15
	01/03/2022	37500/00112	Investment Expenses	2.12

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	01/02/2022	37500/00112	Investment Expenses	3.24
	01/02/2022	37500/00112	Investment Expenses	0.11
	01/03/2022	37500/00112	Investment Expenses	0.09
	01/04/2022	37500/00112	Investment Expenses	0.09
	01/06/2022	37500/00112	Investment Expenses	0.11
	01/07/2021	37500/00112	Investment Expenses	0.09
	01/09/2021	37500/00112	Investment Expenses	0.08
	01/10/2021	37500/00112	Investment Expenses	0.07
	01/11/2021	37500/00112	Investment Expenses	0.09
	01/12/2021	37500/00112	Investment Expenses	0.09
	02/05/2022	37500/00112	Investment Expenses	0.11
	02/08/2021	37500/00112	Investment Expenses	0.08
	03/01/2022	37500/00112	Investment Expenses	0.09
Sub-Total				415.79
Ignore Cents				0.79
Total				415.00
J1 - Expenses - Management and administration expenses				
	25/11/2021	30100	Accountancy Fees	535.00
	04/04/2022	30100	Accountancy Fees	150.00
	04/04/2022	30800	ASIC Fees	56.00
	14/05/2022	30100	Accountancy Fees	90.00
	19/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,090.00
Ignore Cents				0.00
Total				1,090.00
N - TOTAL DEDUCTIONS				
				5,663.00
Sub-Total				5,663.00
Ignore Cents				0.00
Total				5,663.00
O - TAXABLE INCOME OR LOSS				
				76,376.00
Sub-Total				76,376.00
Ignore Cents				0.00
Total				76,376.00
Z - TOTAL SMSF EXPENSES				
				5,663.00
Sub-Total				5,663.00
Ignore Cents				0.00
Total				5,663.00
A - Taxable income				

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				76,376.00
Sub-Total				76,376.00
Ignore Cents				0.00
Total				76,376.00
T1 - Tax on taxable income				
				11,456.40
Sub-Total				11,456.40
Ignore Cents				0.00
Total				11,456.40
B - Gross Tax				
				11,456.40
Sub-Total				11,456.40
Ignore Cents				0.00
Total				11,456.40
C1 - Foreign income tax offset				
	12/07/2021	23900/SHKDJAB	Hornbach-Baumarkt-AG NTS (D33904109)	151.03
	02/08/2021	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	149.29
	05/08/2021	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	169.88
	09/09/2021	23900/MSFT	Microsoft Corp COM (MSFT)	48.13
	30/09/2021	23900/HES.NYE	Hess Corp COM (HES)	37.88
	01/11/2021	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	163.49
	05/11/2021	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	169.83
	09/12/2021	23900/MSFT	Microsoft Corp COM (MSFT)	54.89
	30/12/2021	23900/HES.NYE	Hess Corp COM (HES)	37.76
	31/01/2022	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	175.01
	07/02/2022	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	177.13
	30/03/2022	23900/HES.NYE	Hess Corp COM (HES)	57.63
	02/05/2022	23900/JPM.NYE	JP Morgan Chase & Co COM (JPM)	174.21
	05/05/2022	23900/PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	211.55
	30/06/2022	23900/HES.NYE	Hess Corp COM (HES)	57.63
			Adjustment	(835.34)
Sub-Total				1,000.00
Ignore Cents				0.00
Total				1,000.00
C - Non-refundable non-carry forward tax offsets				
				1,000.00
Sub-Total				1,000.00
Ignore Cents				0.00
Total				1,000.00
T2 - SUBTOTAL				

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				10,456.40
Sub-Total				10,456.40
Ignore Cents				0.00
Total				10,456.40
T3 - SUBTOTAL 2				
				10,456.40
Sub-Total				10,456.40
Ignore Cents				0.00
Total				10,456.40
E1 - Complying fund's franking credits tax offset				
	24/09/2021	23900/QBE.AXW	QBE Insurance Group Limited	13.11
	12/04/2022	23900/QBE.AXW	QBE Insurance Group Limited	22.65
Sub-Total				35.76
Ignore Cents				0.00
Total				35.76
E - Refundable tax offsets				
				35.76
Sub-Total				35.76
Ignore Cents				0.00
Total				35.76
T5 - TAX PAYABLE				
				10,420.64
Sub-Total				10,420.64
Ignore Cents				0.00
Total				10,420.64
K - PAYG instalments raised				
	26/10/2021	85000	Income Tax Payable/Refundable	1,945.00
	23/02/2022	85000	Income Tax Payable/Refundable	1,945.00
	26/04/2022	85000	Income Tax Payable/Refundable	1,945.00
Sub-Total				5,835.00
Ignore Cents				0.00
Total				5,835.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,844.64

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				4,844.64
Ignore Cents				0.00
Total				4,844.64



Income tax 551

Date generated	22/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **22 November 2020** to **22 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	19 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,116.77		\$0.00
16 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,116.77	\$5,116.77 CR
11 May 2021	10 May 2021	Payment received		\$6,140.27	\$0.00
26 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,140.27		\$6,140.27 DR

86000 - PAYG Payable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$1,945.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,945.00)	

Supporting Documents

- PAYG Instalments report 2022 (4).pdf 86000
- ATO Integrated Account (2).pdf 86000

Standard Checklist

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



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 19/11/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
852095652	THE TRUSTEE FOR BASIC RETURNS SMSF	1,945.00	1,945.00	1,945.00	0.00	5,835.00

Total No of Clients: 1



Activity statement 001

Date generated	22/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **22 November 2020** to **22 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	31 Oct 2022	Payment received		\$612.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$612.00		\$612.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
2 May 2022	2 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	\$1,945.00		\$0.00
27 Apr 2022	26 Apr 2022	Payment received		\$1,945.00	\$1,945.00 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	\$1,945.00		\$0.00
24 Feb 2022	23 Feb 2022	Payment received		\$1,945.00	\$1,945.00 CR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,945.00		\$0.00
27 Oct 2021	26 Oct 2021	Payment received		\$1,945.00	\$1,945.00 CR
2 Aug 2021	2 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	\$1,945.00		\$0.00
28 Jul 2021	27 Jul 2021	Payment received		\$1,945.00	\$1,945.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,945.00		\$0.00
27 Apr 2021	23 Apr 2021	Payment received		\$1,945.00	\$1,945.00 CR
30 Mar 2021	30 Mar 2021	General interest charge			\$0.00
30 Mar 2021	29 Mar 2021	Payment received		\$1,884.00	\$0.00
8 Mar 2021	8 Mar 2021	General interest charge			\$1,884.00 DR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,286.00		\$1,884.00 DR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$16,567.95)	(\$23,043.21)	(28.1)%
TOTAL		CY Balance	LY Balance	
		(\$16,567.95)	(\$23,043.21)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
JPM.NYE	JP Morgan Chase & Co COM (JPM)	(17,761.48)	(5,920.49)	(11,840.99)	(11,840.99)
PNC.NYE	PNC Finl Svcs Group Inc COM (PNC)	(8,281.33)	(2,760.44)	(5,520.89)	(5,520.89)
HES.NYE	Hess Corp COM (HES)	13,736.23	4,578.74	9,157.49	9,157.49
BP..L	Bp Pc Shs (BPAQF)	1,515.11	505.04	1,010.07	1,010.07
QBE.AXW	QBE Insurance Group Limited	3,782.16	1,260.72	2,521.44	2,521.44
MSFT.NDQ1	Microsoft Corp	(70,614.28)	(23,538.09)	(47,076.19)	(47,076.19)
SHKDJAB	Hornbach-Baumarkt-AG NTS (D33904109)	5,492.00	1,830.67	3,661.33	3,661.33
		(72,131.59)	(24,043.85)	(48,087.74)	(48,087.74)
Total		(72,131.59)	(24,043.85)	(48,087.74)	(48,087.74)
Deferred Tax Liability (Asset) Summary					
Opening Balance		23,043.21			
Current Year Transactions		(7,213.16)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		737.90			
Tax Loss carried forward recouped		0.00			
Closing Balance		16,567.95			

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 06/10/2006

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 32166532518

GST Registered: No

Postal Address:

3/664 Whitehorse Road
Mont Albert, Victoria 3127

Physical Address:

3/664 Whitehorse Road
Mont Albert, Victoria 3127

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Sproules, Brendan	47	1	0	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Tax Agent	Superhelp Australia Pty Limited
Trustee	Basic Returns Pty Ltd Sproules, Brendan

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Investment Strategy - Basic Returns SMSF.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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

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 - 80 %	4 %
International Shares	0 - 80 %	32 %
Cash	0 - 80 %	64 %
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 - 0 %	0 %

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.

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)
Investment Strategy

Date: 27/11/2022



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Brendan Sproules

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

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

BASIC RETURNS SMSF (formerly known as JAB Superannuation Fund)

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Brendan Sproules

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- Binding Death Benefit Nomination.pdf

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

Binding Death Benefit Nomination

To:

The Trustee of the **JAB Superannuation Fund** (the Trustee) as established by deed on 6 October 2006 and as amended from time to time (the Fund).

From:

Brendan Allan Sproules of 106/160 Union Road, Surrey Hills, Victoria, born 20 February 1975, member of the Fund.

Acknowledgement of member:

This binding nomination is made in accordance with the terms of the trust deed establishing the Fund and is intended to continue to apply as the trust deed of the Fund is amended from time to time.

Binding death benefit nomination

I, **Brendan Allan Sproules**, make the following binding death benefit nomination:

1. I nominate the legal personal representative of my deceased estate to receive all of my superannuation death benefits for distribution in accordance with the terms of my Will.
2. For the avoidance of doubt:
 - 2.1 any and all previous death benefit nominations made by me for the Fund are revoked, and
 - 2.2 this nomination is binding.

Signature of member: _____


Brendan Allan Sproules

Dated:

25th May

.....2017

Declaration of witnesses

First Witness

I hereby declare that I am over the age of eighteen (18) years, I am not a dependant of the member, I am not the legal personal representative of the member and this nomination was signed and dated in my presence.

Signature of first witness: _____

Dated: 25th May.....2017

Print full name: CRAIG ANTHONY WILLIAMS

Address: 52 EASTERN RD
SOUTH MELBOURNE 3205

Occupation: STOCKBROKER

Second Witness

I hereby declare that I am over the age of eighteen (18) years, I am not a dependant of the member, I am not the legal personal representative of the member and this nomination was signed and dated in my presence.

Signature of second witness: _____

Dated: 25/5/17.....2017

Print full name: DAVID CHARLES KAYNES

Address: 39 DUKE ST
ST KILDA

Occupation: STOCKBROKER

Acknowledgement of receipt of binding death benefit notice by Trustee

The Trustee of the Fund acknowledges receipt of the binding death benefit notice of **Brendan Allan Sproules** on 25th May.....2017.

Signed by B.A. AND J.L. SPROULES PTY LTD ACN 147 299 974 in its capacity as trustee of the JAB Superannuation Fund, by its duly authorised officers in accordance with section 127 of the Corporations Act 2001:

Director
Brendan Allan Sproules

Director
Jodie Laurelle Sproules