
Workpapers - 2022 Financial Year

SMART FAMILY SUPER FUND

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 03 March 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$12.42)	(\$12.96)	(4.17)%	Completed
23900	Dividends Received	(\$1,469.76)	(\$961.72)	52.83%	Completed
24200	Contributions	(\$4,985.52)	(\$4,929.31)	1.14%	Completed
24700	Changes in Market Values of Investments	\$28,299.67	(\$31,547.01)	(189.71)%	Completed
25000	Interest Received	(\$24.59)	(\$55.93)	(56.03)%	Completed
28500	Transfers In		(\$315.34)	100%	Completed
30100	Accountancy Fees	\$725.00	\$720.00	0.69%	Completed
30400	ATO Supervisory Levy	\$777.00		100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
48500	Income Tax Expense	(\$2,343.25)	\$3,053.65	(176.74)%	Completed
49000	Profit/Loss Allocation Account	(\$21,572.13)	\$33,543.62	(164.31)%	Completed
50000	Members	(\$129,349.09)	(\$150,921.22)	(14.29)%	Completed
60400	Bank Accounts	\$41,263.62	\$51,030.10	(19.14)%	Completed
61800	Distributions Receivable	\$3.60	\$2.76	30.43%	Completed
68000	Sundry Debtors	\$300.00	\$500.00	(40)%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$337.50		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
74200	Loans to Associated Entities (In house loans)		\$38,000.00	100%	Completed
77600	Shares in Listed Companies (Australian)	\$79,353.45	\$62,800.53	26.36%	Completed
78000	Stapled Securities	\$619.48	\$779.28	(20.51)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$2,230.00		100%	Completed
85000	Income Tax Payable /Refundable	\$2,331.41	(\$757.31)	(407.85)%	Completed
86000	PAYG Payable	(\$997.67)	(\$1,688.00)	(40.9)%	Completed
88000	Sundry Creditors		(\$1,170.00)	100%	Completed
89000	Deferred Tax Liability/Asset	\$3,907.70	\$1,423.86	174.44%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LLC.AXW	Lendlease Group	(\$12.42)	(\$12.96)	(4.17)%
TOTAL		CY Balance	LY Balance	
		(\$12.42)	(\$12.96)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- LLC_Issuer_Annual_Tax_Statement_2022_09_21.pdf [LLC.AXW](#)

Standard Checklist

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

SMART FAMILY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Stapled Securities																
LLC.AX Lendlease Group																
15/09/2021	8.16						S									0.00
16/03/2022	0.66						S									0.00
30/06/2022	0.00	0.00	5.40	3.28	0.00	0.78	I	0.78	0.00	0.00	1.63	0.17	0.00	0.00	0.55	11.26
30/06/2022	3.60						S									0.00
	12.42	0.00	5.40	3.28	0.00	0.78		0.78	0.00	0.00	1.63	0.17	0.00	0.00	0.55	11.26
<i>Net Cash Distribution:</i>	12.42															
	12.42	0.00	5.40	3.28	0.00	0.78		0.78	0.00	0.00	1.63	0.17	0.00	0.00	0.55	11.26

SMART FAMILY SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	12.42	0.00	5.40	3.28	0.00	0.78		0.78	0.00	0.00	1.63	0.17	0.00	0.00	0.55	11.26

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.78	1.56
Total	0.78	1.56

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	5.40	3.28	0.00	8.68	0.00	8.68

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.




Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

001832 005 LLC
ARISTA SUPER FUND PTY LTD
<SMART FAMILY SUPER FUND A/C>
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$5.40	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$3.27	13U
Foreign source income	\$1.80	20E & 20M
Total current year capital gains ³	\$1.56	18H
Net capital gains ⁴	\$0.78	18A
AMIT cost base net amount - increase ⁵	\$0.00	
AMIT cost base net amount - decrease ⁶	\$0.55	
Non-assessable amounts ⁷	\$1.17	
Foreign income tax offset	\$0.17	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$1.56	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$1.56	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

288925_AU_DC/001832/003664/i



Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. Total capital gain distributions for the year ended 30 June 2022 from Lendlease Trust, prior to the application of the CGT discount (if any).
4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
5. The AMIT cost base net amount – increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
6. The AMIT cost base net amount – decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website (www.lendlease.com).

23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$350.00)	(\$300.00)	16.67%
CPH.AX	Creso Pharma Limited			0%
DUN.AX	Dundas Minerals Limited			0%
GEM.AX	G8 Education Limited		(\$95.58)	100%
NEC.AX	Nine Entertainment Co. Holdings Limited	(\$436.00)	(\$146.16)	198.3%
RWC.AX	Reliance Worldwide Corporation Limited	(\$66.43)	(\$65.00)	2.2%
S32.AX	South32 Limited	(\$194.13)	(\$31.78)	510.86%
SIG.AX	Sigma Healthcare Limited	(\$100.00)		100%
TLS.AX	Telstra Corporation Limited.	(\$323.20)	(\$323.20)	0%
TOTAL		CY Balance	LY Balance	
		(\$1,469.76)	(\$961.72)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

Standard Checklist

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

SMART FAMILY SUPER 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)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	350.00	0.00	350.00	150.00						
	350.00	0.00	350.00	150.00						
CPH.AX Creso Pharma Limited										
01/11/2021	0.00	0.00								
	0.00	0.00								
DUN.AX Dundas Minerals Limited										
18/02/2022	0.00	0.00								
	0.00	0.00								
NEC.AX Nine Entertainment Co. Holdings Limited										
20/10/2021	114.84	0.00	114.84	49.22						
21/04/2022	321.16	0.00	321.16	137.64						
	436.00	0.00	436.00	186.86						
RWC.AX Reliance Worldwide Corporation Limited										
08/10/2021	35.00	28.00	7.00	3.00						
08/04/2022	31.43	25.14	6.29	2.70						

SMART FAMILY SUPER 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
	66.43	53.14	13.29	5.70						
S32.AX South32 Limited										
07/10/2021	74.64	0.00	74.64	31.99						
07/04/2022	119.49	0.00	119.49	51.21						
	194.13	0.00	194.13	83.20						
SIG.AX Sigma Healthcare Limited										
22/04/2022	100.00	0.00	100.00	42.86						
	100.00	0.00	100.00	42.86						
TLS.AX Telstra Corporation Limited.										
23/09/2021	161.60	0.00	161.60	69.26						
01/04/2022	161.60	0.00	161.60	69.26						
	323.20	0.00	323.20	138.52						
	1,469.76	53.14	1,416.62	607.14						

SMART FAMILY SUPER 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
TOTAL	1,469.76	53.14	1,416.62	607.14						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	53.14	J
Franked Dividends	1,416.62	K
Franking Credits	607.14	L

SMART FAMILY SUPER 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)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	350.00	150.00	01/07/2021	10/05/2021	500.00	500.00	0.7000	350.00	150.00
NEC.AX	Nine Entertainment Co. Holdings Limited	20/10/2021	114.84	49.22	20/10/2021	09/09/2021	2,088.00	2,088.00	0.0550	114.84	49.22
NEC.AX	Nine Entertainment Co. Holdings Limited	21/04/2022	321.16	137.64	21/04/2022	03/03/2022	4,588.00	4,588.00	0.0700	321.16	137.64
RWC.AX	Reliance Worldwide Corporation Limited	08/10/2021	35.00	3.00	08/10/2021	09/09/2021	500.00	500.00	0.0700	35.00	3.00
RWC.AX	Reliance Worldwide Corporation Limited	08/04/2022	31.43	2.70	08/04/2022	10/03/2022	500.00	500.00	0.0628	31.42	2.69
S32.AX	South32 Limited	07/10/2021	74.64	31.99	07/10/2021	09/09/2021	1,000.00	1,000.00	0.0746	74.64	31.99
S32.AX	South32 Limited	07/04/2022	119.49	51.21	07/04/2022	10/03/2022	1,000.00	1,000.00	0.1195	119.49	51.21
SIG.AX	Sigma Healthcare Limited	22/04/2022	100.00	42.86	22/04/2022	04/04/2022	10,000.00	10,000.00	0.0100	100.00	42.86
TLS.AX	Telstra Corporation Limited.	23/09/2021	161.60	69.26	23/09/2021	25/08/2021	2,020.00	2,020.00	0.0800	161.60	69.26
TLS.AX	Telstra Corporation Limited.	01/04/2022	161.60	69.26	01/04/2022	02/03/2022	2,020.00	2,020.00	0.0800	161.60	69.26
			1,469.76	607.14					1.3220	1,469.75	607.13
Unreconciled											
Stapled Securities											
LLC.AX**	Lendlease Group	15/09/2021	8.16		15/09/2021	20/08/2021	68.00	68.00	0.1200	8.16	0.00
LLC.AX**	Lendlease Group	16/03/2022	0.66		16/03/2022	25/02/2022	68.00	68.00	0.0500	3.40	0.00
LLC.AX**	Lendlease Group	30/06/2022	3.60	0.00							
			12.42	0.00					0.1700	11.56	0.00

1,482.18	607.14	1.4920	1,481.31	607.13
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

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

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	(\$4,985.52)	(\$4,929.31)	1.14%
TOTAL		CY Balance	LY Balance	
		(\$4,985.52)	(\$4,929.31)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)
- ATO remittance advice.pdf [PHIFRA00001A](#)

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

SMART FAMILY SUPER 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
Phillips, Francis	Provided	56	150,921.22	4,985.52	0.00	0.00	0.00	4,985.52
All Members				4,985.52	0.00	0.00	0.00	4,985.52

*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
Phillips, Francis	Concessional	4,985.52	87,927.95	82,942.43 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	COVID-19 Re-contribution	0.00	10,000.00	10,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Phillips, Francis							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	6,461.08	5,821.36	3,325.24	6,317.50	4,929.31	4,985.52	
Unused Concessional Contribution	0.00	0.00	21,674.76	18,682.50	20,070.69	22,514.48	
Cumulative Carry Forward Unused	N/A	N/A	0.00	21,674.76	40,357.26	60,427.95	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	46,674.76	65,357.26	87,927.95	82,942.43 Below Cap
Total Super Balance	0.00	108,871.37	136,887.97	136,425.91	117,377.60	150,921.22	

NCC Bring Forward Caps

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

Phillips, Francis

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/10/2021	Direct Credit 361578 QUICKSUPER	Employer	1,748.95				Employer	AZTRO PTY LIMITED	1,748.95		
18/12/2021	Direct Credit 012721 ATO ATO0070000156501 23	Employer	119.97								
20/01/2022	Direct Credit 012721 ATO ATO0040000157139 55	Employer	411.99								
01/02/2022	Direct Credit 012721 ATO ATO0020000161832 18	Employer	102.99								
17/02/2022	Direct Credit 012721 ATO ATO0030000160911 82	Employer	181.77								
27/02/2022	Direct Credit 012721 ATO ATO0010000164358 83	Employer	58.60								
17/03/2022	Direct Credit 012721 ATO ATO0030000161503 65	Employer	175.79								
27/03/2022	Direct Credit 012721 ATO ATO0020000163051 20	Employer	58.60								
14/04/2022	Direct Credit 012721 ATO ATO0040000159013 98	Employer	348.18								
01/05/2022	Direct Credit 012721 ATO ATO0070000159206 98	Employer	454.19								
19/05/2022	Direct Credit 012721 ATO ATO0011000158131 88	Employer	681.29								
29/05/2022	Direct Credit 012721	Employer	201.34								

ATO0010000166671
90
ATO
ATO0040000160743
21

16/06/2022 Direct Credit 012721 Employer

441.86

Total - Phillips, Francis

4,985.52 0.00 0.00 0.00

1,748.95 0.00 0.00

Total for All Members

4,985.52 0.00 0.00 0.00

SMART FAMILY SUPER FUND

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Phillips, Francis									
12/10/2021	QUICKSPR3063018979	AZTRO PTY LIMITED	01/10/2020 - 31/12/2020	1,748.95	0.00	0.00	0.00	0.00	1,748.95
				1,748.95	0.00	0.00	0.00	0.00	1,748.95
				1,748.95	0.00	0.00	0.00	0.00	1,748.95

*Data last updated: 17/03/2022



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
19 YARRANDALE ST
STANHOPE GARDENS NSW 2768

Our reference: 7126011922416
Phone: 13 10 20
ABN: 43 737 066 533

20 December 2021

Superannuation remittance advice

To whom it may concern

An amount of \$119.97 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **25 January 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027367975163	2021	\$119.97

Payment details	Description	Processed date	Credit
	Super guarantee remittance	17 December 2021	\$119.97 CR
Total payment amount			\$119.97 CR



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
19 YARRANDALE ST
STANHOPE GARDENS NSW 2768

Our reference: 7126576420939
Phone: 13 10 20
ABN: 43 737 066 533

20 January 2022

Superannuation remittance advice

To whom it may concern

An amount of \$411.99 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **25 February 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027439051337	2021	\$411.99

Payment details	Description	Processed date	Credit
	Super guarantee remittance	19 January 2022	\$411.99 CR
Total payment amount			\$411.99 CR



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Our reference: 7126791140869
Phone: 13 10 20
ABN: 43 737 066 533

1 February 2022

Superannuation remittance advice

To whom it may concern

An amount of \$102.99 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **8 March 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027463961326	2021	\$102.99

Payment details	Description	Processed date	Credit
	Super guarantee remittance	31 January 2022	\$102.99 CR
Total payment amount			\$102.99 CR



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Our reference: 7127193726964
Phone: 13 10 20
ABN: 43 737 066 533

17 February 2022

Superannuation remittance advice

To whom it may concern

An amount of \$181.77 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **25 March 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY[®]



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027516532978	2021	\$113.70
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027516532982	2021	\$68.07

Payment details	Description	Processed date	Credit
	Super guarantee remittance	16 February 2022	\$181.77 CR
Total payment amount			\$181.77 CR



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Our reference: 7127409271347
Phone: 13 10 20
ABN: 43 737 066 533

28 February 2022

Superannuation remittance advice

To whom it may concern

An amount of \$58.60 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **5 April 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027541934054	2021	\$58.60

Payment details	Description	Processed date	Credit
	Super guarantee remittance	25 February 2022	\$58.60 CR
Total payment amount			\$58.60 CR



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Our reference: 7127837131647
Phone: 13 10 20
ABN: 43 737 066 533

17 March 2022

Superannuation remittance advice

To whom it may concern

An amount of \$175.79 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **22 April 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027616911961	2021	\$175.79

Payment details	Description	Processed date	Credit
	Super guarantee remittance	16 March 2022	\$175.79 CR
Total payment amount			\$175.79 CR



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Our reference: 7128076207056
Phone: 13 10 20
ABN: 43 737 066 533

28 March 2022

Superannuation remittance advice

To whom it may concern

An amount of \$58.60 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **3 May 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027640660320	2021	\$58.60

Payment details	Description	Processed date	Credit
	Super guarantee remittance	25 March 2022	\$58.60 CR
Total payment amount			\$58.60 CR



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Our reference: 7128469361349
Phone: 13 10 20
ABN: 43 737 066 533

14 April 2022

Superannuation remittance advice

To whom it may concern

An amount of \$348.18 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **20 May 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027702545775	2021	\$27.60
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027702545782	2021	\$320.58

Payment details	Description	Processed date	Credit
	Super guarantee remittance	13 April 2022	\$348.18 CR
Total payment amount			\$348.18 CR



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Our reference: 7128814068919
Phone: 13 10 20
ABN: 43 737 066 533

2 May 2022

Superannuation remittance advice

To whom it may concern

An amount of \$454.19 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **7 June 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY[®]



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027744970960	2021	\$454.19

Payment details	Description	Processed date	Credit
	Super guarantee remittance	29 April 2022	\$454.19 CR
Total payment amount			\$454.19 CR



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Our reference: 7129341910483
Phone: 13 10 20
ABN: 43 737 066 533

19 May 2022

Superannuation remittance advice

To whom it may concern

An amount of \$681.29 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **24 June 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027822581911	2021	\$681.29

Payment details	Description	Processed date	Credit
	Super guarantee remittance	18 May 2022	\$681.29 CR
Total payment amount			\$681.29 CR



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Our reference: 7129582823001
Phone: 13 10 20
ABN: 43 737 066 533

30 May 2022

Superannuation remittance advice

To whom it may concern

An amount of \$201.34 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **5 July 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027857021239	2021	\$200.67
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027857021247	2021	\$0.67

Payment details	Description	Processed date	Credit
	Super guarantee remittance	27 May 2022	\$201.34 CR
Total payment amount			\$201.34 CR



THE TRUSTEE FOR SMART FAMILY SUPER
FUND
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Our reference: 7129988517997
Phone: 13 10 20
ABN: 43 737 066 533

16 June 2022

Superannuation remittance advice

To whom it may concern

An amount of \$441.86 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR SMART FAMILY SUPER FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

This is the total amount of super guarantee being credited for a member.

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **22 July 2022**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

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.

OTHER PAYMENT OPTIONS

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

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMART FAMILY SUPER FUND
Tax file number: 987 590 637
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Francis Phillips	SMSF11676709979 9	413 243 163	28/5/1965	7027936226017	2021	\$441.86

Payment details	Description	Processed date	Credit
	Super guarantee remittance	15 June 2022	\$441.86 CR
Total payment amount			\$441.86 CR

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$28,299.67	(\$31,547.01)	(189.71)%
TOTAL		CY Balance	LY Balance	
		\$28,299.67	(\$31,547.01)	

Supporting Documents

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

Standard Checklist

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

SMART FAMILY SUPER 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	
AKE.AX - Allkem Limited										
	06/12/2021	Code/Class Change	1,593.00	15,165.36	0.00	0.00	15,165.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,258.47	0.00	16,423.83	0.00	0.00	0.00
	30/06/2022		1,593.00	15,165.36	1,258.47	0.00	16,423.83	0.00	0.00	0.00
ALG.AX - Ardent Leisure Group Limited										
	01/07/2021	Opening Balance	1,172.00	0.00	0.00	0.00	1,148.56	0.00	0.00	0.00
	08/06/2022	Disposal	(1,172.00)	(1,172.00)	0.00	0.00	(23.44)	1,591.76	1,172.00	419.76
	08/06/2022	Writeback	0.00	0.00	23.44	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(1,172.00)	23.44	0.00	0.00	1,591.76	1,172.00	419.76
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	14,075.00	0.00	0.00	0.00
	29/09/2021	Disposal	(500.00)	(15,324.95)	0.00	0.00	(1,249.95)	13,862.55	15,324.95	(1,462.40)
	29/09/2021	Writeback	0.00	0.00	1,249.95	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(15,324.95)	1,249.95	0.00	0.00	13,862.55	15,324.95	(1,462.40)
CPH.AX - Creso Pharma Limited										
	01/07/2021	Opening Balance	16,111.00	0.00	0.00	0.00	2,255.54	0.00	0.00	0.00
	13/09/2021	Purchase	40,000.00	5,119.95	0.00	0.00	7,375.49	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,411.60)	0.00	1,963.89	0.00	0.00	0.00
	30/06/2022		56,111.00	5,119.95	(5,411.60)	0.00	1,963.89	0.00	0.00	0.00
CPHO.AX - Creso Pharma Limited - Options @ \$0.80 Exp 21/08/2020										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/11/2021	Purchase	18,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	93.52	0.00	93.52	0.00	0.00	0.00
	30/06/2022		18,704.00	0.00	93.52	0.00	93.52	0.00	0.00	0.00
CRYP.AX - Betashares Crypto Innovators Etf										
	18/11/2021	Purchase	1,000.00	11,369.95	0.00	0.00	11,369.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,139.95)	0.00	2,230.00	0.00	0.00	0.00
	30/06/2022		1,000.00	11,369.95	(9,139.95)	0.00	2,230.00	0.00	0.00	0.00
DUN.AX - Dundas Minerals Limited										
	07/10/2021	Purchase	25,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,675.00)	0.00	2,325.00	0.00	0.00	0.00
	30/06/2022		25,000.00	5,000.00	(2,675.00)	0.00	2,325.00	0.00	0.00	0.00

SMART FAMILY SUPER 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	
DUNO.AX - Dundas Minerals Limited										
	18/02/2022	Purchase	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	337.50	0.00	337.50	0.00	0.00	0.00
	30/06/2022		12,500.00	0.00	337.50	0.00	337.50	0.00	0.00	0.00
GXY.AX - Galaxy Resources Limited										
	01/07/2021	Opening Balance	2,800.00	0.00	0.00	0.00	10,276.00	0.00	0.00	0.00
	25/08/2021	Merger	(2,800.00)	(7,206.40)	0.00	0.00	3,069.60	15,165.36	7,206.40	7,958.96
	25/08/2021	Writeback	0.00	0.00	(3,069.60)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(7,206.40)	(3,069.60)	0.00	0.00	15,165.36	7,206.40	7,958.96
KNI.AX - Kuniko Limited										
	18/11/2021	Purchase	2,500.00	4,244.95	0.00	0.00	4,244.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,694.95)	0.00	1,550.00	0.00	0.00	0.00
	30/06/2022		2,500.00	4,244.95	(2,694.95)	0.00	1,550.00	0.00	0.00	0.00
LLC.AXW - Lendlease Group										
	01/07/2021	Opening Balance	68.00	0.00	0.00	0.00	779.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(159.80)	0.00	619.48	0.00	0.00	0.00
	30/06/2022		68.00	0.00	(159.80)	0.00	619.48	0.00	0.00	0.00
NCZ.AX - New Century Resources Limited										
	01/07/2021	Opening Balance	20,000.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00
	06/12/2021	Share Consolidation	(18,666.00)	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,072.22)	0.00	2,227.78	0.00	0.00	0.00
	30/06/2022		1,334.00	0.00	(2,072.22)	0.00	2,227.78	0.00	0.00	0.00
NCZN.AX - New Century Resources Limited										
	26/11/2021	Non-Renounceable Rights Issue	5,000.00	0.00	0.00	0.00	0.00			
	26/11/2021	Non-Renounceable Rights Issue	(5,000.00)	0.00	0.00	0.00	0.00			
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEC.AX - Nine Entertainment Co. Holdings Limited										
	01/07/2021	Opening Balance	2,088.00	0.00	0.00	0.00	6,076.08	0.00	0.00	0.00
	13/09/2021	Purchase	2,500.00	6,694.95	0.00	0.00	12,771.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,397.93)	0.00	8,373.10	0.00	0.00	0.00
	30/06/2022		4,588.00	6,694.95	(4,397.93)	0.00	8,373.10	0.00	0.00	0.00

SMART FAMILY SUPER 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	
ORE.AX - Orocobre Limited										
	25/08/2021	Merger	1,593.00	15,165.36	0.00	0.00	15,165.36	0.00	0.00	0.00
	06/12/2021	Code/Class Change	(1,593.00)	0.00	0.00	0.00	15,165.36	0.00	0.00	0.00
	06/12/2021	Code/Class Change	0.00	(15,165.36)	0.00	0.00	0.00	15,165.36	15,165.36	0.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	15,165.36	15,165.36	0.00
PLS.AX - Pilbara Minerals Limited										
	01/07/2021	Opening Balance	4,527.00	0.00	0.00	0.00	6,564.15	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,802.68	0.00	10,366.83	0.00	0.00	0.00
	30/06/2022		4,527.00	0.00	3,802.68	0.00	10,366.83	0.00	0.00	0.00
QAN.AX - Qantas Airways Limited										
	01/07/2021	Opening Balance	250.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00
	29/09/2021	Purchase	1,500.00	8,779.95	0.00	0.00	9,944.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,122.45)	0.00	7,822.50	0.00	0.00	0.00
	30/06/2022		1,750.00	8,779.95	(2,122.45)	0.00	7,822.50	0.00	0.00	0.00
RWC.AX - Reliance Worldwide Corporation Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(610.00)	0.00	2,020.00	0.00	0.00	0.00
	30/06/2022		500.00	0.00	(610.00)	0.00	2,020.00	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	2,930.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,010.00	0.00	3,940.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	1,010.00	0.00	3,940.00	0.00	0.00	0.00
SIG.AX - Sigma Healthcare Limited										
	30/09/2021	Purchase	10,000.00	6,044.95	0.00	0.00	6,044.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(244.95)	0.00	5,800.00	0.00	0.00	0.00
	30/06/2022		10,000.00	6,044.95	(244.95)	0.00	5,800.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	2,020.00	0.00	0.00	0.00	7,595.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	181.80	0.00	7,777.00	0.00	0.00	0.00
	30/06/2022		2,020.00	0.00	181.80	0.00	7,777.00	0.00	0.00	0.00

SMART FAMILY SUPER 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	
WEB.AX - Webjet Limited										
	29/09/2021	Purchase	1,500.00	9,649.95	0.00	0.00	9,649.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,639.95)	0.00	8,010.00	0.00	0.00	0.00
	30/06/2022		1,500.00	9,649.95	(1,639.95)	0.00	8,010.00	0.00	0.00	0.00
Z1P.AX - Zip Co Limited.										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	3,785.00	0.00	0.00	0.00
	18/11/2021	Purchase	1,000.00	5,809.95	0.00	0.00	9,594.95	0.00	0.00	0.00
	21/04/2022	Code/Class Change	(1,500.00)	0.00	0.00	0.00	9,594.95	0.00	0.00	0.00
	21/04/2022	Code/Class Change	0.00	(7,306.55)	0.00	0.00	2,288.40	7,306.55	7,306.55	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,288.40)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(1,496.60)	(2,288.40)	0.00	0.00	7,306.55	7,306.55	0.00
ZIP.AX - ZIP Co Limited..										
	21/04/2022	Code/Class Change	1,500.00	7,306.55	0.00	0.00	7,306.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,646.55)	0.00	660.00	0.00	0.00	0.00
	30/06/2022		1,500.00	7,306.55	(6,646.55)	0.00	660.00	0.00	0.00	0.00
Total Market Movement					(35,215.99)				6,916.32	(28,299.67)

SMART FAMILY SUPER 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	9,558.02				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	1,462.40				
Current year capital losses - Collectables	0.00				
Total Losses Available	11,020.42				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	8,378.72	8,378.72	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	1.56	1.56	0.00	0.00	0.00
Capital Gains Before Losses applied	8,380.28	8,380.28	0.00	0.00	0.00
Losses and discount applied					
Losses applied	8,380.28	8,380.28	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

SMART FAMILY SUPER 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	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	2,640.14				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	2,640.14				

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

SMART FAMILY SUPER 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 (Australian)												
ALG.AX - Ardent Leisure Group Limited												
24/12/2018	08/06/2022	1,172.00	1,172.00	1,591.76	419.76	1,172.00	1,172.00	0.00	0.00	419.76	0.00	0.00
		1,172.00	1,172.00	1,591.76	419.76	1,172.00	1,172.00	0.00	0.00	419.76	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited												
05/05/2017	29/09/2021	500.00	15,324.95	13,862.55	(1,462.40)	15,324.95	15,324.95	0.00	0.00	0.00	0.00	(1,462.40)
		500.00	15,324.95	13,862.55	(1,462.40)	15,324.95	15,324.95	0.00	0.00	0.00	0.00	(1,462.40)
GXY.AX - Galaxy Resources Limited												
16/11/2017	25/08/2021	1,300.00	4,966.45	7,041.06	2,074.61	4,966.45	4,966.45	0.00	0.00	2,074.61	0.00	0.00
06/06/2019	25/08/2021	1,500.00	2,239.95	8,124.30	5,884.35	2,239.95	2,239.95	0.00	0.00	5,884.35	0.00	0.00
		2,800.00	7,206.40	15,165.36	7,958.96	7,206.40	7,206.40	0.00	0.00	7,958.96	0.00	0.00
		4,472.00	23,703.35	30,619.67	6,916.32	23,703.35	23,703.35	0.00	0.00	8,378.72	0.00	(1,462.40)
Stapled Securities												
LLC.AXW - Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	0.00	0.00
		4,472.00	23,703.35	30,619.67	6,916.32	23,703.35	23,703.35	0.00	0.00	8,380.28	0.00	(1,462.40)

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10312843	CBA CDIA ***843	(\$24.59)	(\$55.93)	(56.03)%
TOTAL		CY Balance	LY Balance	
		(\$24.59)	(\$55.93)	

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

SMART FAMILY SUPER 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					
CBA10312843 CBA CDIA ***843					
01/07/2021	1.71	1.71			
01/08/2021	2.18	2.18			
01/09/2021	2.15	2.15			
06/10/2021	2.51	2.51			
01/11/2021	2.52	2.52			
01/12/2021	2.17	2.17			
01/01/2022	1.67	1.67			
01/02/2022	1.68	1.68			
01/03/2022	1.54	1.54			
01/04/2022	1.71	1.71			
01/05/2022	1.68	1.68			
01/06/2022	3.07	3.07			
	24.59	24.59			
	24.59	24.59			
TOTAL	24.59	24.59			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	24.59	11C

28500 - Transfers In

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PHIFRA00001A	(Transfers In) Phillips, Francis - Accumulation (Accumulation)		(\$315.34)	100%
TOTAL		CY Balance	LY Balance	
			(\$315.34)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

SMART FAMILY SUPER 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

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$725.00	\$720.00	0.69%
TOTAL		CY Balance	LY Balance	
		\$725.00	\$720.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0793.pdf

Standard Checklist

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

SMART FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
31/05/2022	Transfer To Superhelp Australia CommBank App Fee for smart family sup...		725.00		725.00 DR
			725.00		725.00 DR

Total Debits: 725.00

Total Credits: 0.00



TAX INVOICE

Smart Family Super Fund

Invoice Date
25 May 2022

Invoice Number
INV-0793

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

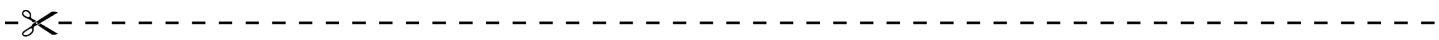
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	7.00	25.00	10%	175.00
INCLUDES GST 10%					115.91
TOTAL AUD					1,275.00
Less Amount Paid					1,275.00
AMOUNT DUE AUD					0.00

Due Date: 8 Jun 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Smart Family Super Fund
Invoice Number INV-0793

Amount Due **0.00**
Due Date 8 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$777.00		100%
TOTAL		CY Balance	LY Balance	
		\$777.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

SMART FAMILY SUPER 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>					
30/08/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 002009875906374421 Tax payment to ATO		259.00		259.00 DR
19/04/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4437370665333560 PAYG payment		259.00		518.00 DR
07/06/2022	Credit transfer from ITA to ICA		259.00		777.00 DR
			777.00		777.00 DR

Total Debits: 777.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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](#)
- YML Invoice INV-14663.pdf

Standard Checklist

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

SMART FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
31/05/2022	Transfer To Superhelp Australia CommBank App Fee for smart family sup...		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Smart Family Super Fund

Invoice Date
31 May 2022

Invoice Number
INV-14663

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 7 Jun 2022

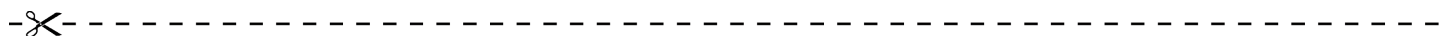
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Smart Family Super Fund
Invoice Number INV-14663

Amount Due 550.00
Due Date 7 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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](#)

Standard Checklist

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

SMART FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
16/07/2021	ASIC CommBank app BPAY 1 2296133955478 ASIC annual fee		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$2,343.25)	\$3,053.65	(176.74)%
TOTAL		CY Balance	LY Balance	
		(\$2,343.25)	\$3,053.65	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$21,572.13)	\$33,543.62	(164.31)%
TOTAL		CY Balance	LY Balance	
		(\$21,572.13)	\$33,543.62	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
PHIFRA00001A	Phillips, Francis - Accumulation (Accumulation)	(\$150,921.22)	(\$4,985.52)	\$28,293.59		(\$1,735.94)	(\$129,349.09)	(14.29)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$150,921.22)	(\$4,985.52)	\$28,293.59		(\$1,735.94)	(\$129,349.09)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

SMART FAMILY SUPER FUND

Members Statement

Francis Xavier Jayakumar Phillips
 19 Yarrandale Street
 Stanhope Gardens, New South Wales, 2768, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	57	Vested Benefits:	129,349.09
Tax File Number:	Provided	Total Death Benefit:	129,349.09
Date Joined Fund:	01/07/2016		
Service Period Start Date:	01/07/2016		
Date Left Fund:			
Member Code:	PHIFRA00001A		
Account Start Date:	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	129,349.09
<u>Preservation Components</u>	
Preserved	129,349.09
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	129,349.09

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	150,921.22	117,377.60
<u>Increases to Member account during the period</u>		
Employer Contributions	4,985.52	4,929.31
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		315.34
Net Earnings	(28,293.59)	31,744.25
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	747.84	739.40
Income Tax	(2,483.78)	2,705.88
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	129,349.09	150,921.22

SMART FAMILY SUPER FUND
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Francis Xavier Jayakumar Phillips
Director

SMART FAMILY SUPER 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
Francis Xavier Jayakumar Phillips (Age: 57)											
PHIFRA00001A - Accumulation											
150,921.22	4,985.52		(28,293.59)			747.84	(2,483.78)				129,349.09
150,921.22	4,985.52		(28,293.59)			747.84	(2,483.78)				129,349.09
150,921.22	4,985.52		(28,293.59)			747.84	(2,483.78)				129,349.09

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10312843	CBA CDIA ***843	\$41,263.62	\$51,030.10	(19.14)%
TOTAL		CY Balance	LY Balance	
		\$41,263.62	\$51,030.10	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_CBA_843_opt.pdf [CBA10312843](#)

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

SMART FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10312843

Account Name: CBA CDIA ***843

BSB and Account Number: 062703 10312843

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 51,030.10		\$ 56,349.69		\$ 46,583.21		\$ 41,263.62	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			51,030.10		
01/07/2021	Credit Interest		1.71	51,031.81		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00722157 [System Matched Income Data]		350.00	51,381.81		
16/07/2021	ASIC CommBank app BPAY 1 2296133955478 ASIC annual fee	56.00		51,325.81		
26/07/2021	Transfer From FRANCIS PHILLIPS Transfer to SMSF CDIA acc		500.00	51,825.81		
01/08/2021	Credit Interest		2.18	51,827.99		
04/08/2021	Transfer To Superhelp Australia CommBank App Annual administration fe	1,170.00		50,657.99		
30/08/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 002009875906374421 Tax payment to ATO	978.64		49,679.35		
30/08/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 4437370665333560 PAYG payment	300.00		49,379.35		
01/09/2021	Credit Interest		2.15	49,381.50		
02/09/2021	Transfer From FRANCIS PHILLIPS Transfer to Smsf		20,000.00	69,381.50		
13/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,814.90		57,566.60		
15/09/2021	Direct Credit 000226 LLC DIST [System Matched Income Data]		8.16	57,574.76		
23/09/2021	Direct Credit 088147 TLS FNL DIV [System Matched Income Data]		161.60	57,736.36		
29/09/2021	Direct Debit 062934 COMMSEC SECURITI	4,567.35		53,169.01		
30/09/2021	Direct Debit 062934 COMMSEC SECURITI	6,044.95		47,124.06		
06/10/2021	Transfer From FRANCIS PHILLIPS		18,000.00	65,124.06		

SMART FAMILY SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/10/2021	Credit interest		2.51	65,126.57		
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND [System Matched Income Data]		74.64	65,201.21		
07/10/2021	AUTOMIC PL 166 CommBank app BPAY 3	5,000.00		60,201.21		
08/10/2021	Direct Credit 458106 RWC DIVIDEND [System Matched Income Data]		35.00	60,236.21		
12/10/2021	Direct Credit 361578 QUICKSUPER		1,748.95	61,985.16		
20/10/2021	Direct Credit 302169 NEC FNL DIV 001267786925 [System Matched Income Data]		114.84	62,100.00		
01/11/2021	Credit Interest		2.52	62,102.52		
18/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,424.85		40,677.67		
30/11/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 002009875906374421 Tax payment to ATO	1,000.00		39,677.67		
30/11/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 4437370665333560 payment to PAYG	300.00		39,377.67		
01/12/2021	Credit Interest		2.17	39,379.84		
18/12/2021	Direct Credit 012721 ATO ATO007000015650123		119.97	39,499.81		
01/01/2022	Credit Interest		1.67	39,501.48		
20/01/2022	Direct Credit 012721 ATO ATO004000015713955		411.99	39,913.47		
01/02/2022	Direct Credit 012721 ATO ATO002000016183218		102.99	40,016.46		
01/02/2022	Credit Interest		1.68	40,018.14		
17/02/2022	Direct Credit 012721 ATO ATO003000016091182		181.77	40,199.91		
27/02/2022	Direct Credit 012721 ATO ATO001000016435883		58.60	40,258.51		
01/03/2022	Credit Interest		1.54	40,260.05		
16/03/2022	Direct Credit 612445 LLC DIST INT22/00841949		3.42	40,263.47		
17/03/2022	Direct Credit 012721 ATO ATO003000016150365		175.79	40,439.26		

SMART FAMILY SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/03/2022	Direct Credit 012721 ATO ATO002000016305120		58.60	40,497.86		
01/04/2022	Credit Interest		1.71	40,499.57		
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274656742 [System Matched Income Data]		161.60	40,661.17		
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/01013250 [System Matched Income Data]		119.49	40,780.66		
08/04/2022	Direct Credit 458106 RWC DIVIDEND APR22/00806739 [System Matched Income Data]		31.43	40,812.09		
14/04/2022	Direct Credit 012721 ATO ATO004000015901398		348.18	41,160.27		
19/04/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4437370665333560 PAYG payment	300.00		40,860.27		
19/04/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002009875906374421 income tax	300.00		40,560.27		
21/04/2022	NEC ITM Div		321.16	40,881.43		
22/04/2022	SIG FNL Div		100.00	40,981.43		
26/04/2022	Tax office payments	618.00		40,363.43		
01/05/2022	Direct Credit 012721 ATO ATO007000015920698		454.19	40,817.62		
01/05/2022	Credit Interest		1.68	40,819.30		
16/05/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4437370665333560 PAYG payment	300.00		40,519.30		
16/05/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002009875906374421 income tax	300.00		40,219.30		
19/05/2022	Direct Credit 012721 ATO ATO001100015813188		681.29	40,900.59		
29/05/2022	Direct Credit 012721 ATO ATO001000016667190		201.34	41,101.93		
31/05/2022	Transfer To Superhelp Australia CommBank App Fee for smart family sup...	1,275.00		39,826.93		
01/06/2022	Credit Interest		3.07	39,830.00		
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,591.76	41,421.76		
16/06/2022	Direct Credit 012721 ATO ATO004000016074321		441.86	41,863.62		

SMART FAMILY SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4437370665333560 PAYG payment	300.00		41,563.62		
16/06/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002009875906374421 SMSF Tax payment	300.00		41,263.62		
30/06/2022	CLOSING BALANCE			41,263.62		
		<u>56,349.69</u>	<u>46,583.21</u>			



005

THE TRUSTEE
 19 YARRANDALE ST
 STANHOPE GARDENS NSW 2768

Account Number 06 2703 10312843

Statement Period 3 Mar 2021 - 19 Jul 2021

Closing Balance \$51,325.81 CR

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

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: ARISTA SUPER FUND PTY LTD AS TRUSTEES FOR SMART FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when 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).

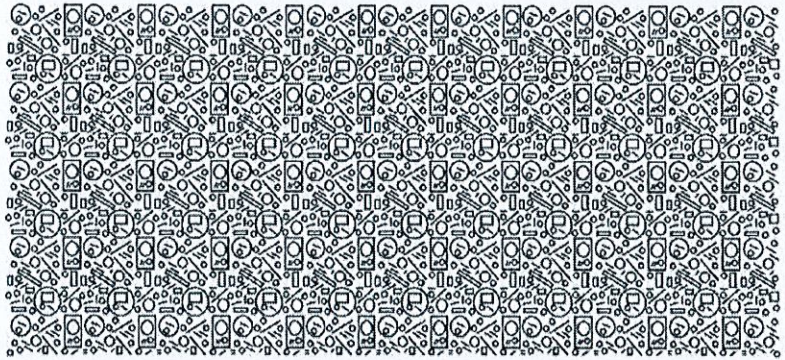
Date	Transaction	Debit	Credit	Balance
03 Mar	2021 OPENING BALANCE			\$39,728.99 CR
05 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$38,728.99 CR
05 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$37,728.99 CR
06 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$36,728.99 CR
17 Mar	Direct Credit 000226 LLC DIST 21REC/00843686		10.20	\$36,739.19 CR
18 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$35,739.19 CR
18 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$34,739.19 CR
19 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$33,739.19 CR
22 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$32,739.19 CR
23 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$31,739.19 CR
23 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$30,739.19 CR



*# 4083.11692.1.2 ZZ258R3 0303 SLR3.S941.D200.O V06.00.33

Account Number

06 2703 10312843



Date	Transaction	Debit	Credit	Balance
24 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$29,739.19 CR
25 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2921729367		1,441.39	\$31,180.58 CR
25 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2921729368		1,719.02	\$32,899.60 CR
26 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$31,899.60 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257643275		161.60	\$32,061.20 CR
29 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$31,061.20 CR
30 Mar	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$30,061.20 CR
01 Apr	Credit Interest		1.49	\$30,062.69 CR
01 Apr	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$29,062.69 CR
03 Apr	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$28,062.69 CR
04 Apr	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$27,062.69 CR
06 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 4437370665333560 PAYG payment	770.00		\$26,292.69 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND A1009/01030177		18.09	\$26,310.78 CR
09 Apr	Direct Credit 458106 RWC DIVIDEND APR21/00807889		30.00	\$26,340.78 CR
20 Apr	Direct Credit 302169 NEC ITM DIV 001259260521		104.40	\$26,445.18 CR
26 Apr	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$25,445.18 CR
27 Apr	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$24,445.18 CR
27 Apr	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$23,445.18 CR
29 Apr	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$22,445.18 CR
01 May	Credit Interest		1.08	\$22,446.26 CR
02 May	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$21,446.26 CR
02 May	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$20,446.26 CR
03 May	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$19,446.26 CR

Date	Transaction	Debit	Credit	Balance
16 May	Transfer To Francis CommBank App Transfer to acc	500.00		\$18,946.26 CR
16 May	Transfer To Francis CommBank App Transfer to acc	500.00		\$18,446.26 CR
19 May	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$17,446.26 CR
20 May	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$16,446.26 CR
31 May	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$15,446.26 CR
01 Jun	Credit Interest		0.77	\$15,447.03 CR
01 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$14,447.03 CR
01 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$13,447.03 CR
02 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$12,447.03 CR
03 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$11,447.03 CR
07 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$10,447.03 CR
07 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$9,447.03 CR
08 Jun	Transfer From FRANCIS PHILLIPS Transfer to acc		45,000.00	\$54,447.03 CR
16 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$53,447.03 CR
16 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$52,447.03 CR
18 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$51,447.03 CR
21 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$50,447.03 CR
21 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$49,447.03 CR
22 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$48,447.03 CR
23 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$47,447.03 CR
24 Jun	Transfer To Francis CommBank App Transfer to acc	1,000.00		\$46,447.03 CR
29 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,583.07	\$51,030.10 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$55.93			
01 Jul	Credit Interest		1.71	\$51,031.81 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00722157		350.00	\$51,381.81 CR



Date	Transaction	Debit	Credit	Balance			
16 Jul	ASIC CommBank app BPAY 1 2296133955478 ASIC annual fee	56.00		\$51,325.81 CR			
19 Jul 2021	CLOSING BALANCE			\$51,325.81 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$39,728.99 CR			\$41,826.00		\$53,422.82		\$51,325.81 CR

Your Credit Interest Rate Summary

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

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



005

THE TRUSTEE
 19 YARRANDALE ST
 STANHOPE GARDENS NSW 2768

Account Number 06 2703 10312843

Statement Period 20 Jul 2021 - 2 Sep 2021

Closing Balance \$69,381.50 CR

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

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. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: ARISTA SUPER FUND PTY LTD AS TRUSTEES FO
 R SMART FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

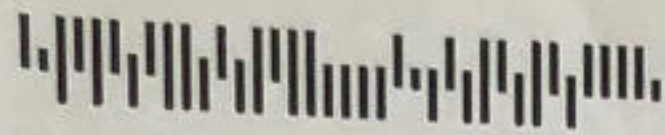
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Jul	2021 OPENING BALANCE			\$51,325.81 CR
26 Jul	Transfer From FRANCIS PHILLIPS Transfer to SMSF CDIA acc		500.00	\$51,825.81 CR
01 Aug	Credit Interest		2.18	\$51,827.99 CR
04 Aug	Transfer To Superhelp Australia CommBank App Annual administration fe...	1,170.00		\$50,657.99 CR
30 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 002009875906374421 Tax payment to ATO	978.64		\$49,679.35 CR
30 Aug	TAX OFFICE PAYMENTS CommBank app BPAY 7 4437370665333560 PAYG payment	300.00		\$49,379.35 CR
01 Sep	Credit Interest		2.15	\$49,381.50 CR
02 Sep	Transfer From FRANCIS PHILLIPS Transfer to Smsf		20,000.00	\$69,381.50 CR
02 Sep	2021 CLOSING BALANCE			\$69,381.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$51,325.81 CR		\$2,448.64		\$20,504.33		\$69,381.50 CR

Your Statement

Statement 12 (Page 1 of 3)



005

THE TRUSTEE
 19 YARRANDALE ST
 STANHOPE GARDENS NSW 2768

Account Number 06 2703 10312843

Statement Period 3 Sep 2021 - 1 Feb 2022

Closing Balance \$40,018.14 CR

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

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. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: ARISTA SUPER FUND PTY LTD AS TRUSTEES FOR
 R SMART FAMILY SUPER FUND

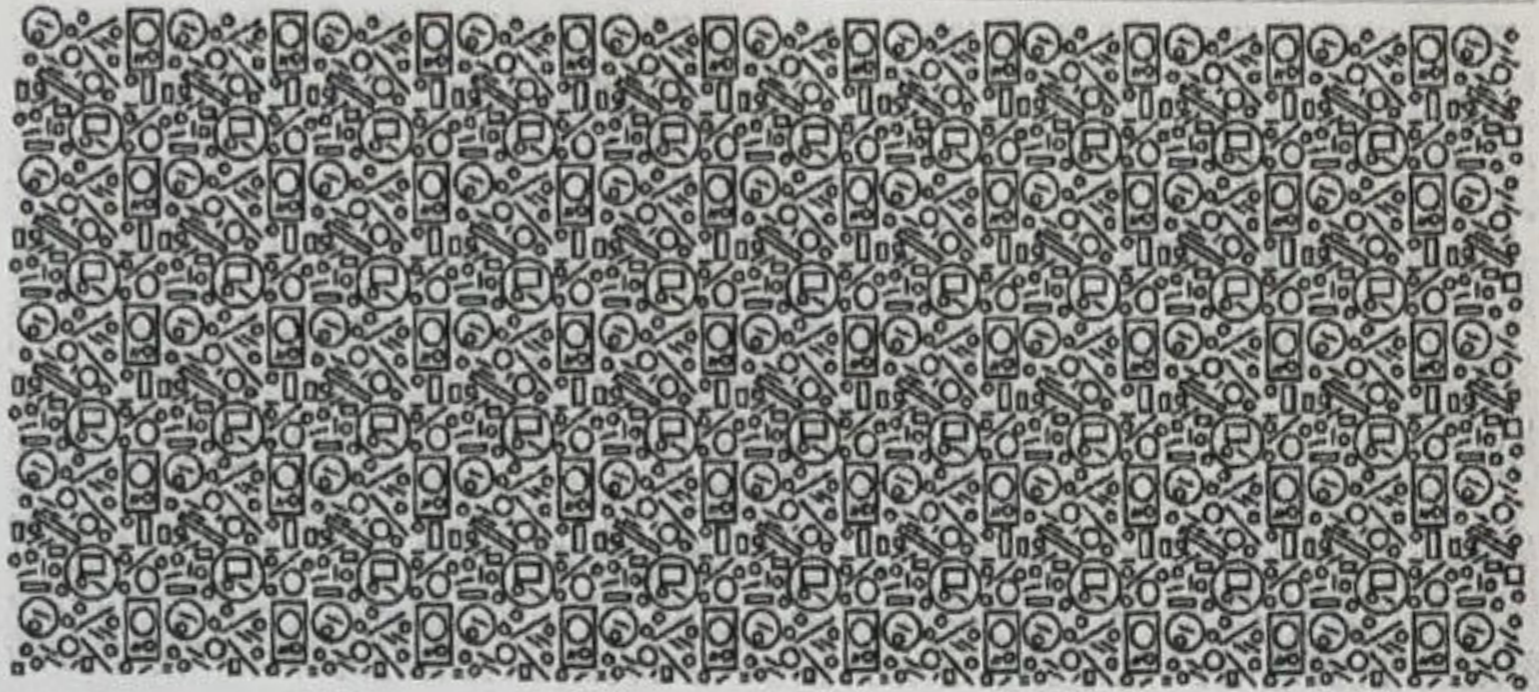
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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	Debit	Credit	Balance
03 Sep 2021	OPENING BALANCE			\$69,381.50 CR
13 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,814.90		\$57,566.60 CR
15 Sep	Direct Credit 000226 LLC DIST AUD21/00843260		8.16	\$57,574.76 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264832538		161.60	\$57,736.36 CR
29 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,567.35		\$53,169.01 CR
30 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,044.95		\$47,124.06 CR
01 Oct	Credit Interest		2.51	\$47,126.57 CR
06 Oct	Transfer From FRANCIS PHILLIPS Transfer back to CDiA acc		18,000.00	\$65,126.57 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/01019122		74.64	\$65,201.21 CR
07 Oct	AUTOMIC PL 166 CommBank app BPAY 3 6600344303679974 Dundas IPO	5,000.00		\$60,201.21 CR
08 Oct	Direct Credit 458106 RWC DIVIDEND OCT21/00807338		35.00	\$60,236.21 CR
12 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3063018979		1,748.95	\$61,985.16 CR

Account Number

06 2703 10312843



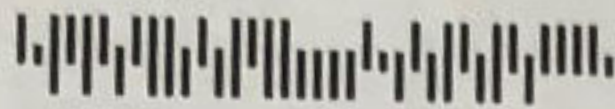
Date	Transaction	Debit	Credit	Balance
20 Oct	Direct Credit 302169 NEC FNL DIV 001267786925		114.84	\$62,100.00 CR
01 Nov	Credit Interest		2.52	\$62,102.52 CR
18 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,424.85		\$40,677.67 CR
30 Nov	TAX OFFICE PAYMENTS CommBank app BPAY 7 002009875906374421 Tax payment to ATO	1,000.00		\$39,677.67 CR
30 Nov	TAX OFFICE PAYMENTS CommBank app BPAY 7 4437370665333560 payment to PAYG	300.00		\$39,377.67 CR
01 Dec	Credit Interest		2.17	\$39,379.84 CR
18 Dec	Direct Credit 012721 ATO ATO007000015650123		119.97	\$39,499.81 CR
01 Jan	Credit Interest		1.67	\$39,501.48 CR
20 Jan	Direct Credit 012721 ATO ATO004000015713955		411.99	\$39,913.47 CR
01 Feb	Direct Credit 012721 ATO ATO002000016183218		102.99	\$40,016.46 CR
01 Feb	Credit Interest		1.68	\$40,018.14 CR
01 Feb	2022 CLOSING BALANCE			\$40,018.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$69,381.50 CR		\$50,152.05		\$20,788.69		\$40,018.14 CR

Your Credit Interest Rate Summary

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

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



005

THE TRUSTEE
 19 YARRANDALE ST
 STANHOPE GARDENS NSW 2768

Account Number 06 2703 10312843

Statement Period 2 Feb 2022 - 2 Mar 2022

Closing Balance \$40,260.05 CR

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

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. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: ARISTA SUPER FUND PTY LTD AS TRUSTEES FO
 R SMART FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when 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	Debit	Credit	Balance
02 Feb 2022	OPENING BALANCE			\$40,018.14 CR
17 Feb	Direct Credit 012721 ATO ATO003000016091182		181.77	\$40,199.91 CR
27 Feb	Direct Credit 012721 ATO ATO001000016435883		58.60	\$40,258.51 CR
01 Mar	Credit Interest		1.54	\$40,260.05 CR
02 Mar 2022	CLOSING BALANCE			\$40,260.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,018.14 CR		Nil		\$241.91		\$40,260.05 CR

Your Credit Interest Rate Summary

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

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



ARISTA SUPER FUND PTY LTD AS TRUSTEES FOR
SMART FAMILY SUPER FUND
UNIT 310 9D TERRY RD
ROUSE HILL NSW Australia 2155

02 September 2022

Dear ARISTA SUPER FUND PTY LTD AS TRUSTEES FOR SMART FAMILY SUPER FUND,
Here's your account information and a list of transactions from 02/03/22-30/06/22.

Account name ARISTA SUPER FUND PTY LTD AS TRUSTEES FOR SMART FAMILY SUPER FUND
BSB 062703
Account number 10312843
Account type CDIA
Date opened 02/09/2016

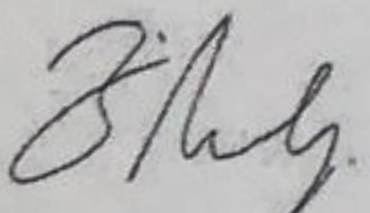
Date	Transaction details	Amount	Balance
16 Mar 2022	Direct Credit 612445 LLC DIST INT22/00841949	\$3.42	\$40,263.47
17 Mar 2022	Direct Credit 012721 ATO ATO003000016150365	\$175.79	\$40,439.26
27 Mar 2022	Direct Credit 012721 ATO ATO002000016305120	\$58.60	\$40,497.86
01 Apr 2022	Credit Interest	\$1.71	\$40,499.57
01 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274656742	\$161.60	\$40,661.17
07 Apr 2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/01013250	\$119.49	\$40,780.66
08 Apr 2022	Direct Credit 458106 RWC DIVIDEND APR22/00806739	\$31.43	\$40,812.09
14 Apr 2022	Direct Credit 012721 ATO ATO004000015901398	\$348.18	\$41,160.27
19 Apr 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4437370665333560 PAYG payment	-\$300.00	\$40,860.27
19 Apr 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002009875906374421 income tax	-\$300.00	\$40,560.27
21 Apr 2022	Direct Credit 302169 NEC ITM DIV 001276548095	\$321.16	\$40,881.43
22 Apr 2022	Direct Credit 253633 SIG FNL DIV 001276821230	\$100.00	\$40,981.43
26 Apr 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4437370665333560 PAYG payment	-\$618.00	\$40,363.43

Date	Transaction details	Amount	Balance
01 May 2022	Direct Credit 012721 ATO ATO007000015920698	\$454.19	\$40,817.62
01 May 2022	Credit Interest	\$1.68	\$40,819.30
16 May 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4437370665333560 PAYG payment	-\$300.00	\$40,519.30
16 May 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002009875906374421 income tax	-\$300.00	\$40,219.30
19 May 2022	Direct Credit 012721 ATO ATO001100015813188	\$681.29	\$40,900.59
29 May 2022	Direct Credit 012721 ATO ATO001000016667190	\$201.34	\$41,101.93
31 May 2022	Transfer To Superhelp Australia CommBank App Fee for smart family sup...	-\$1,275.00	\$39,826.93
01 Jun 2022	Credit Interest	\$3.07	\$39,830.00
08 Jun 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,591.76	\$41,421.76
16 Jun 2022	Direct Credit 012721 ATO ATO004000016074321	\$441.86	\$41,863.62
16 Jun 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4437370665333560 PAYG payment	-\$300.00	\$41,563.62
16 Jun 2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002009875906374421 SMSF Tax payment	-\$300.00	\$41,263.62

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

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LLC.AXW	Lendlease Group	\$3.60	\$2.76	30.43%
TOTAL		CY Balance	LY Balance	
		\$3.60	\$2.76	

Supporting Documents

- General Ledger [Report](#)
- LLC_Payment_Advice_2022_09_21.pdf [LLC.AXW](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

SMART FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Lendlease Group (LLC.AXW)</u>					
01/07/2021	Opening Balance				2.76 DR
16/03/2022	Direct Credit 612445 LLC DIST INT22/00841949			2.76	0.00 DR
30/06/2022	LLC.AXW Year End Accrual		3.60		3.60 DR
			3.60	2.76	3.60 DR

Total Debits: 3.60

Total Credits: 2.76



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

001832 005 LLC



ARISTA SUPER FUND PTY LTD
<SMART FAMILY SUPER FUND A/C>
UNIT 310 9D TERRY RD
ROUSE HILL NSW 2155

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 839334

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	68	\$2.91	\$0.97	\$0.00	\$3.88
Lendlease Trust units	5.295743 cents	68	\$0.00	\$0.00	\$3.60	\$3.60
Total - Stapled Securities	11.000000 cents	68	\$2.91	\$0.97	\$3.60	\$7.48
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$7.48
					Franking Credit	\$1.25

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-703 Account number: XXXXXX43

Amount Deposited

\$7.48

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 1.006672 cents per unit.

The 'Fund Payment' of 2.033386 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 1.299163 cents per unit deducted at either 15% or 30% and the 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 2.033386 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2022.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2022. The 'Fund Payment' includes an amount of 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2022. Do not use this statement to complete your 2022 Tax Return.

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

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.

68000 - Sundry Debtors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$300.00	\$500.00	(40)%
TOTAL		CY Balance	LY Balance	
		\$300.00	\$500.00	

Supporting Documents

- General Ledger [Report](#)
- ATO Income Tax.pdf [68000](#)
- \$500 repayment by member.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

SMART FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				500.00 DR
26/07/2021	Transfer From FRANCIS PHILLIPS Transfer to SMSF CDIA acc			500.00	0.00 DR
16/06/2022	(ITA credit) TAX OFFICE PAYMENTS CommBank app BPAY 75556 002009875906374421 SMSF Tax payment		300.00		300.00 DR
			300.00	500.00	300.00 DR

Total Debits: 300.00

Total Credits: 500.00



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR SMART
FAMILY SUPER FUND
ABN 43 737 066 533
TFN 987 590 637

Income tax 002

Date generated	24/02/2022
Overdue	\$3,000.00 DR
Not yet due	\$0.00
Balance	\$3,000.00 DR

Transactions

6 results found - from **24 February 2020** to **24 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	1 Sep 2021	General interest charge			\$3,000.00 DR
31 Aug 2021	30 Aug 2021	Payment received		\$978.64	\$3,000.00 DR
12 Aug 2021	1 Jul 2021	General interest charge			\$3,978.64 DR
11 Aug 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,113.00		\$3,978.64 DR
3 Aug 2020	1 Jul 2020	General interest charge			\$1,865.64 DR
13 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,865.64		\$1,865.64 DR



Superhelp Support <support@superhelp.com.au>

Fwd: St.George Internet Banking Payment - Copy of receipt

1 message

FRANCIS PHILLIPS <francis_xavier2009@hotmail.com>
To: "support@superhelp.com.au" <support@superhelp.com.au>

Mon, Jul 26, 2021 at 2:55 PM

Hi Sandra,
Please see the payment transfer to account.

Thanks,
Francis

Sent from my iPhone

Begin forwarded message:

From: "Internetadmin@stgeorge.com.au" <Internetadmin@stgeorge.com.au>
Date: 26 July 2021 at 2:52:39 pm AEST
To: "francis_xavier2009@hotmail.com" <francis_xavier2009@hotmail.com>
Subject: St.George Internet Banking Payment - Copy of receipt

**St.George Bank - Payment**

Receipt Number: M 0142 4930
Date: 26/07/2021
Time: 02:52 PM Sydney Time
Transfer From: 112879 #####2330
Transfer To: FRANCIS CDIA SFSF
BSB: 062703
Account Number: #####2843
Amount: \$500.00
Transfer Made by: FRANCIS PHILLIPS
Description: Transfer to SMSF CDIA acc

Note: Osko payments are typically received in a few seconds but may take longer.

For assistance, please call the St.George Bank Internet Banking Helpdesk on 1300 555 203, 24 hours a day, seven days.

Thank you for using Internet Banking.

Important Information:

St.George Bank will NEVER send an email which includes a link that redirects you to logon to Internet Banking or asks you to verify your account details, PIN, passwords or personal information.

Issued by St.George Bank - A Division of Westpac Banking Corporation
ABN 33 007 457 141 AFSL 233714

72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DUNO.AX	Dundas Minerals Limited	12500.000000	\$337.50			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		12500.000000	\$337.50			

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

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

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA CDIA ***843		51,030.10		46,583.21		(56,349.69)			41,263.62	41,263.62
		51,030.10		46,583.21		(56,349.69)			41,263.62	41,263.62
Derivatives (Options, Hybrids, Future Contracts)										
DUNO.AX - Dundas Minerals Limited			12,500.00	0.00				12,500.00	0.00	337.50
				0.00					0.00	337.50
Loans to Associated Entities (In house loans)										
LNTOTRSTE - Loan to Trustee		38,000.00				(38,000.00)			0.00	0.00
		38,000.00				(38,000.00)			0.00	0.00
Shares in Listed Companies (Australian)										
AKE.AX - Allkem Limited			1,593.00	15,165.36				1,593.00	15,165.36	16,423.83
ALG.AX - Ardent Leisure Group Limited	1,172.00	1,172.00			(1,172.00)	(1,172.00)	419.76		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	500.00	15,324.95			(500.00)	(15,324.95)	(1,462.40)		0.00	
CPH.AX - Creso Pharma Limited	16,111.00	10,365.77	40,000.00	5,119.95				56,111.00	15,485.72	1,963.89
CPHO.AX - Creso Pharma Limited - Options @ \$0.80 Exp 21/08/2020			18,704.00	0.00				18,704.00	0.00	93.52

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
DUN.AX - Dundas Minerals Limited			25,000.00	5,000.00				25,000.00	5,000.00	2,325.00
GXY.AX - Galaxy Resources Limited	2,800.00	7,206.40			(2,800.00)	(7,206.40)	7,958.96		0.00	
KNI.AX - Kuniko Limited			2,500.00	4,244.95				2,500.00	4,244.95	1,550.00
NCZ.AX - New Century Resources Limited	20,000.00	5,311.40			(18,666.00)			1,334.00	5,311.40	2,227.78
NCZN.AX - New Century Resources Limited			5,000.00		(5,000.00)	0.00			0.00	
NEC.AX - Nine Entertainment Co. Holdings Limited	2,088.00	3,743.85	2,500.00	6,694.95				4,588.00	10,438.80	8,373.10
ORE.AX - Orocobre Limited			1,593.00	15,165.36	(1,593.00)	(15,165.36)	0.00		0.00	
PLS.AX - Pilbara Minerals Limited	4,527.00	3,389.67						4,527.00	3,389.67	10,366.83
QAN.AX - Qantas Airways Limited	250.00	1,227.48	1,500.00	8,779.95				1,750.00	10,007.43	7,822.50
RWC.AX - Reliance Worldwide Corporation Limited	500.00	1,701.65						500.00	1,701.65	2,020.00
SIG.AX - Sigma Healthcare Limited			10,000.00	6,044.95				10,000.00	6,044.95	5,800.00
S32.AX - South32 Limited	1,000.00	2,684.95						1,000.00	2,684.95	3,940.00

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TLS.AX - Telstra Corporation Limited.	2,020.00	8,992.60						2,020.00	8,992.60	7,777.00
WEB.AX - Webjet Limited			1,500.00	9,649.95				1,500.00	9,649.95	8,010.00
Z1P.AX - Zip Co Limited.	500.00	1,496.60	1,000.00	5,809.95	(1,500.00)	(7,306.55)			0.00	
ZIP.AX - ZIP Co Limited..			1,500.00	7,306.55				1,500.00	7,306.55	660.00
		62,617.32		88,981.92		(46,175.26)	6,916.32		105,423.98	79,353.45
Stapled Securities										
LLC.AXW - Lendlease Group	68.00	866.26						68.00	866.26	619.48
		866.26							866.26	619.48
Units in Listed Unit Trusts (Australian)										
CRYP.AX - Betashares Crypto Innovators Etf			1,000.00	11,369.95				1,000.00	11,369.95	2,230.00
				11,369.95					11,369.95	2,230.00
	152,513.68			146,935.08		(140,524.95)	6,916.32		158,923.81	123,804.05

74200 - Loans to Associated Entities (In house loans)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LNTOTRSTE	Loan to Trustee				\$38,000.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
					\$38,000.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach details of the borrower's relationship to the SMSF
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act
- Sight original Loan Agreement

SMART FAMILY SUPER 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 CDIA ***843		51,030.10		46,583.21		(56,349.69)			41,263.62	41,263.62
		51,030.10		46,583.21		(56,349.69)			41,263.62	41,263.62
Derivatives (Options, Hybrids, Future Contracts)										
DUNO.AX - Dundas Minerals Limited			12,500.00	0.00				12,500.00	0.00	337.50
				0.00					0.00	337.50
Loans to Associated Entities (In house loans)										
LNTOTRSTE - Loan to Trustee		38,000.00				(38,000.00)			0.00	0.00
		38,000.00				(38,000.00)			0.00	0.00
Shares in Listed Companies (Australian)										
AKE.AX - Allkem Limited			1,593.00	15,165.36				1,593.00	15,165.36	16,423.83
ALG.AX - Ardent Leisure Group Limited	1,172.00	1,172.00			(1,172.00)	(1,172.00)	419.76		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	500.00	15,324.95			(500.00)	(15,324.95)	(1,462.40)		0.00	
CPH.AX - Creso Pharma Limited	16,111.00	10,365.77	40,000.00	5,119.95				56,111.00	15,485.72	1,963.89
CPHO.AX - Creso Pharma Limited - Options @ \$0.80 Exp 21/08/2020			18,704.00	0.00				18,704.00	0.00	93.52

SMART FAMILY SUPER 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
DUN.AX - Dundas Minerals Limited			25,000.00	5,000.00				25,000.00	5,000.00	2,325.00
GXY.AX - Galaxy Resources Limited	2,800.00	7,206.40			(2,800.00)	(7,206.40)	7,958.96		0.00	
KNI.AX - Kuniko Limited			2,500.00	4,244.95				2,500.00	4,244.95	1,550.00
NCZ.AX - New Century Resources Limited	20,000.00	5,311.40			(18,666.00)			1,334.00	5,311.40	2,227.78
NCZN.AX - New Century Resources Limited			5,000.00		(5,000.00)	0.00			0.00	
NEC.AX - Nine Entertainment Co. Holdings Limited	2,088.00	3,743.85	2,500.00	6,694.95				4,588.00	10,438.80	8,373.10
ORE.AX - Orocobre Limited			1,593.00	15,165.36	(1,593.00)	(15,165.36)	0.00		0.00	
PLS.AX - Pilbara Minerals Limited	4,527.00	3,389.67						4,527.00	3,389.67	10,366.83
QAN.AX - Qantas Airways Limited	250.00	1,227.48	1,500.00	8,779.95				1,750.00	10,007.43	7,822.50
RWC.AX - Reliance Worldwide Corporation Limited	500.00	1,701.65						500.00	1,701.65	2,020.00
SIG.AX - Sigma Healthcare Limited			10,000.00	6,044.95				10,000.00	6,044.95	5,800.00
S32.AX - South32 Limited	1,000.00	2,684.95						1,000.00	2,684.95	3,940.00

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TLS.AX - Telstra Corporation Limited.	2,020.00	8,992.60						2,020.00	8,992.60	7,777.00
WEB.AX - Webjet Limited			1,500.00	9,649.95				1,500.00	9,649.95	8,010.00
Z1P.AX - Zip Co Limited.	500.00	1,496.60	1,000.00	5,809.95	(1,500.00)	(7,306.55)			0.00	
ZIP.AX - ZIP Co Limited..			1,500.00	7,306.55				1,500.00	7,306.55	660.00
		62,617.32		88,981.92		(46,175.26)	6,916.32		105,423.98	79,353.45
Stapled Securities										
LLC.AXW - Lendlease Group	68.00	866.26						68.00	866.26	619.48
		866.26							866.26	619.48
Units in Listed Unit Trusts (Australian)										
CRYP.AX - Betashares Crypto Innovators Etf			1,000.00	11,369.95				1,000.00	11,369.95	2,230.00
				11,369.95					11,369.95	2,230.00
	152,513.68			146,935.08		(140,524.95)	6,916.32		158,923.81	123,804.05

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AKE.AX	Allkem Limited	1593.000000	\$16,423.83			100%
ALG.AX	Ardent Leisure Group Limited	0.000000		1172.000000	\$1,148.56	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	0.000000		500.000000	\$14,075.00	100%
CPH.AX	Creso Pharma Limited	56111.000000	\$1,963.89	16111.000000	\$2,255.54	(12.93)%
CPHO.AX	Creso Pharma Limited - Options @ \$0.80 Exp 21/08 /2020	18704.000000	\$93.52	0.000000		100%
DUN.AX	Dundas Minerals Limited	25000.000000	\$2,325.00			100%
GXY.AX	Galaxy Resources Limited	0.000000		2800.000000	\$10,276.00	100%
KNI.AX	Kuniko Limited	2500.000000	\$1,550.00			100%
NCZ.AX	New Century Resources Limited	1334.000000	\$2,227.78	20000.000000	\$4,300.00	(48.19)%
NCZN.AX	New Century Resources Limited	0.000000				0%
NEC.AX	Nine Entertainment Co. Holdings Limited	4588.000000	\$8,373.10	2088.000000	\$6,076.08	37.8%
ORE.AX	Orocobre Limited	0.000000				0%
PLS.AX	Pilbara Minerals Limited	4527.000000	\$10,366.83	4527.000000	\$6,564.15	57.93%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
QAN.AX	Qantas Airways Limited	1750.000000	\$7,822.50	250.000000	\$1,165.00	571.46%
RWC.AX	Reliance Worldwide Corporation Limited	500.000000	\$2,020.00	500.000000	\$2,630.00	(23.19)%
S32.AX	South32 Limited	1000.000000	\$3,940.00	1000.000000	\$2,930.00	34.47%
SIG.AX	Sigma Healthcare Limited	10000.000000	\$5,800.00			100%
TLS.AX	Telstra Corporation Limited.	2020.000000	\$7,777.00	2020.000000	\$7,595.20	2.39%
WEB.AX	Webjet Limited	1500.000000	\$8,010.00			100%
Z1P.AX	Zip Co Limited.	0.000000		500.000000	\$3,785.00	100%
ZIP.AX	ZIP Co Limited..	1500.000000	\$660.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		132627.000000	\$79,353.45	51468.000000	\$62,800.53	

Supporting Documents

- [Balance Review Report](#) Report
- [Investment Movement Report](#) Report
- [2821159_2022EOFYMerged.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

SMART FAMILY SUPER 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						
CBA10312843	CBA CDIA ***843					41,263.62	
72300	Derivatives (Options, Hybrids, Future Contracts)						
DUNO.AX	Dundas Minerals Limited					12,500.0000	
77600	Shares in Listed Companies (Australian)						
AKE.AX	Allkem Limited				Setup	1,593.0000	1,593.0000
CPHO.AX	Creso Pharma Limited - Options @ \$0.80 Exp 21/08/2020					18,704.0000	
CPH.AX	Creso Pharma Limited				Verify	56,111.0000	56,111.0000
DUN.AX	Dundas Minerals Limited				Verify	25,000.0000	25,000.0000
KNI.AX	Kuniko Limited				Verify	2,500.0000	2,500.0000
NCZ.AX	New Century Resources Limited				Verify	1,334.0000	1,334.0000
NEC.AX	Nine Entertainment Co. Holdings Limited				Setup	4,588.0000	4,588.0000
PLS.AX	Pilbara Minerals Limited				Setup	4,527.0000	4,527.0000
QAN.AX	Qantas Airways Limited				Setup	1,750.0000	1,750.0000
RWC.AX	Reliance Worldwide Corporation Limited				Setup	500.0000	500.0000
SIG.AX	Sigma Healthcare Limited				Setup	10,000.0000	10,000.0000
S32.AX	South32 Limited				Setup	1,000.0000	1,000.0000
TLS.AX	Telstra Corporation Limited.				Setup	2,020.0000	2,020.0000
WEB.AX	Webjet Limited				Setup	1,500.0000	1,500.0000
ZIP.AX	ZIP Co Limited..				Setup	1,500.0000	1,500.0000

SMART FAMILY SUPER 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	
78000	Stapled Securities						
LLC.AX	Lendlease Group				Setup	68.0000	68.0000
78200	Units in Listed Unit Trusts (Australian)						
CRYP.AX	Betashares Crypto Innovators Etf				Setup	1,000.0000	1,000.0000

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA CDIA ***843		51,030.10		46,583.21		(56,349.69)			41,263.62	41,263.62
		51,030.10		46,583.21		(56,349.69)			41,263.62	41,263.62
Derivatives (Options, Hybrids, Future Contracts)										
DUNO.AX - Dundas Minerals Limited			12,500.00	0.00				12,500.00	0.00	337.50
				0.00					0.00	337.50
Loans to Associated Entities (In house loans)										
LNTOTRSTE - Loan to Trustee		38,000.00				(38,000.00)			0.00	0.00
		38,000.00				(38,000.00)			0.00	0.00
Shares in Listed Companies (Australian)										
AKE.AX - Allkem Limited			1,593.00	15,165.36				1,593.00	15,165.36	16,423.83
ALG.AX - Ardent Leisure Group Limited	1,172.00	1,172.00			(1,172.00)	(1,172.00)	419.76		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	500.00	15,324.95			(500.00)	(15,324.95)	(1,462.40)		0.00	
CPH.AX - Creso Pharma Limited	16,111.00	10,365.77	40,000.00	5,119.95				56,111.00	15,485.72	1,963.89
CPHO.AX - Creso Pharma Limited - Options @ \$0.80 Exp 21/08/2020			18,704.00	0.00				18,704.00	0.00	93.52

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
DUN.AX - Dundas Minerals Limited			25,000.00	5,000.00				25,000.00	5,000.00	2,325.00
GXY.AX - Galaxy Resources Limited	2,800.00	7,206.40			(2,800.00)	(7,206.40)	7,958.96		0.00	
KNI.AX - Kuniko Limited			2,500.00	4,244.95				2,500.00	4,244.95	1,550.00
NCZ.AX - New Century Resources Limited	20,000.00	5,311.40			(18,666.00)			1,334.00	5,311.40	2,227.78
NCZN.AX - New Century Resources Limited			5,000.00		(5,000.00)	0.00			0.00	
NEC.AX - Nine Entertainment Co. Holdings Limited	2,088.00	3,743.85	2,500.00	6,694.95				4,588.00	10,438.80	8,373.10
ORE.AX - Orocobre Limited			1,593.00	15,165.36	(1,593.00)	(15,165.36)	0.00		0.00	
PLS.AX - Pilbara Minerals Limited	4,527.00	3,389.67						4,527.00	3,389.67	10,366.83
QAN.AX - Qantas Airways Limited	250.00	1,227.48	1,500.00	8,779.95				1,750.00	10,007.43	7,822.50
RWC.AX - Reliance Worldwide Corporation Limited	500.00	1,701.65						500.00	1,701.65	2,020.00
SIG.AX - Sigma Healthcare Limited			10,000.00	6,044.95				10,000.00	6,044.95	5,800.00
S32.AX - South32 Limited	1,000.00	2,684.95						1,000.00	2,684.95	3,940.00

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TLS.AX - Telstra Corporation Limited.	2,020.00	8,992.60						2,020.00	8,992.60	7,777.00
WEB.AX - Webjet Limited			1,500.00	9,649.95				1,500.00	9,649.95	8,010.00
Z1P.AX - Zip Co Limited.	500.00	1,496.60	1,000.00	5,809.95	(1,500.00)	(7,306.55)			0.00	
ZIP.AX - ZIP Co Limited..			1,500.00	7,306.55				1,500.00	7,306.55	660.00
		62,617.32		88,981.92		(46,175.26)	6,916.32		105,423.98	79,353.45
Stapled Securities										
LLC.AXW - Lendlease Group	68.00	866.26						68.00	866.26	619.48
		866.26							866.26	619.48
Units in Listed Unit Trusts (Australian)										
CRYP.AX - Betashares Crypto Innovators Etf			1,000.00	11,369.95				1,000.00	11,369.95	2,230.00
				11,369.95					11,369.95	2,230.00
	152,513.68			146,935.08		(140,524.95)	6,916.32		158,923.81	123,804.05

Financial Year Summary

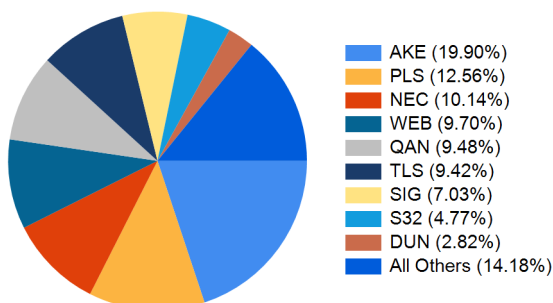
1 JULY 2021 - 30 JUNE 2022



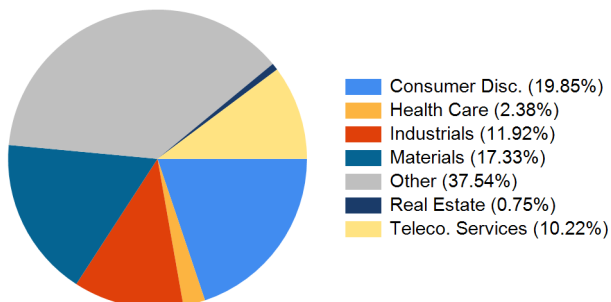
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2821159	ARISTA SUPER FUND PTY LTD <SMART FAMILY SUPER FUND A/C>	\$82,540.43
CDIA	10312843	ARISTA SUPER FUND PTY LTD ITF SMART FAMILY SUPER FUND	\$41,263.62
TOTAL PORTFOLIO VALUE			\$123,804.05

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,416.63
Est. Unfranked Dividends	\$64.69
Est. Franking Credits	\$607.14
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$24.59
TOTAL INCOME	\$1,505.91

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$219.50
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$219.50

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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Portfolio Valuation

30 JUNE 2022



SHARES - 2821159 - HIN 75074310

ARISTA SUPER FUND PTY LTD <SMART FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
✓ AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)	1,593	\$10.3100	\$16,423.83	13.27%
✓ CPH - CRESO PHARMA LTD FPO (ORDINARY FULLY PAID)	56,111	\$0.0350	\$1,963.89	1.59%
✓ CPHO - CRESO PHARMA LTD OPT NOV24 (OPTION EXPIRING 02 -NOV-2024)	18,704	\$0.0050	\$93.52	0.08%
✓ CRYP - BETACRYPTOINNOVETF ETF UNITS (BETASHARES CRYPTO INNOVATORS ETF)	1,000	\$2.2300	\$2,230.00	1.80%
DUN - DUNDASMINERALS FPO (ORDINARY FULLY PAID)	25,000	\$0.0930	\$2,325.00	1.88%
DUNO - DUNDASMINERALS OPT FEB24 (OPTION EXPIRING 25-FEB-2024)	12,500	\$0.0270	\$337.50	0.27%
✓ KNI - KUNIKOLIMITED FPO (ORDINARY FULLY PAID)	2,500	\$0.6200	\$1,550.00	1.25%
✓ LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	68	\$9.1100	\$619.48	0.50%
✓ NCZ - NEW CENTURY RESOURCE FPO (ORDINARY FULLY PAID)	1,334	\$1.6700	\$2,227.78	1.80%
✓ NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)	4,588	\$1.8250	\$8,373.10	6.76%
✓ PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	4,527	\$2.2900	\$10,366.83	8.37%
✓ QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	1,750	\$4.4700	\$7,822.50	6.32%
✓ RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)	500	\$4.0400	\$2,020.00	1.63%
✓ S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$3.9400	\$3,940.00	3.18%
✓ SIG - SIGMA HEALTH LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.5800	\$5,800.00	4.68%
✓ TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,020	\$3.8500	\$7,777.00	6.28%
✓ WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$5.3400	\$8,010.00	6.47%
✓ ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	1,500	\$0.4400	\$660.00	0.53%
		Sub Total	\$82,540.43	66.67%

Cash Accounts	Portfolio Value	% of Portfolio
✓ CDIA - 06270310312843	\$41,263.62	33.33%
	TOTAL	\$123,804.05 100.00%

30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



ARISTA SUPER FUND PTY LTD <SMART FAMILY SUPER FUND A/C>

SHARES - 2821159 - HIN 75074310

sum(a) = 11,814.9

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$57,714.60
Total Sells (inc. Brokerage + GST)	\$15,454.31

ALG - ARDENTLEISUREGRPLTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2022	Sell	-1,172	\$1.3752	-\$1,611.71	\$19.95	\$1.81	133997989	-\$1,591.76
Sub Total					\$19.95	\$1.81		-\$1,591.76

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-2021	Sell	-500	\$27.7850	-\$13,892.50	\$29.95	\$2.72	124092891	-\$13,862.55
Sub Total					\$29.95	\$2.72		-\$13,862.55

CPH - CRESO PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 09-Sep-2021	Buy	40,000	\$.1275	\$5,100.00	\$19.95	\$1.81	123159968	a \$5,119.95
Sub Total					\$19.95	\$1.81		\$5,119.95

CRYP - BETACRYPTOINNOVETF ETF UNITS (BETASHARES CRYPTO INNOVATORS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Nov-2021	Buy	1,000	\$11.3400	\$11,340.00	\$29.95	\$2.72	126431152	\$11,369.95
Sub Total					\$29.95	\$2.72		\$11,369.95

KNI - KUNIKOLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Nov-2021	Buy	2,500	\$1.6900	\$4,225.00	\$19.95	\$1.81	126432003	\$4,244.95
Sub Total					\$19.95	\$1.81		\$4,244.95

NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 09-Sep-2021	Buy	2,500	\$2.6700	\$6,675.00	\$19.95	\$1.81	123158970	a \$6,694.95
Sub Total					\$19.95	\$1.81		\$6,694.95

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-2021	Buy	1,500	\$5.8400	\$8,760.00	\$19.95	\$1.81	124091854	\$8,779.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Sub Total	\$19.95	\$1.81	\$8,779.95
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SIG - SIGMA HEALTH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Sep-2021	Buy	10,000	\$.6025	\$6,025.00	\$19.95	\$1.81	124172537	\$6,044.95
Sub Total				\$19.95	\$1.81	\$6,044.95		

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-2021	Buy	1,500	\$6.4200	\$9,630.00	\$19.95	\$1.81	124092115	\$9,649.95
Sub Total				\$19.95	\$1.81	\$9,649.95		

ZIP - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Nov-2021	Buy	1,000	\$5.7900	\$5,790.00	\$19.95	\$1.81	126430753	\$5,809.95
Sub Total				\$19.95	\$1.81	\$5,809.95		

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2821159 - HIN 75074310

ARISTA SUPER FUND PTY LTD <SMART FAMILY SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2021	01-Jul-2021	Interim	\$0.7000	500	\$0.00	\$350.00	\$350.00	\$150.00
Sub Total					\$0.00	\$350.00	\$350.00	\$150.00

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	16-Mar-2022	Interim	\$0.0500	68	\$3.40	\$0.00	\$3.40	\$0.00
20-Aug-2021	15-Sep-2021	Final	\$0.1200	68	\$8.16	\$0.00	\$8.16	\$0.00
Sub Total					\$11.56	\$0.00	\$11.56	\$0.00

NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	21-Apr-2022	Interim	\$0.0700	4,588	\$0.00	\$321.16	\$321.16	\$137.64
09-Sep-2021	20-Oct-2021	Final	\$0.0550	2,088	\$0.00	\$114.84	\$114.84	\$49.22
Sub Total					\$0.00	\$436.00	\$436.00	\$186.86

RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	08-Apr-2022	Interim	\$0.0629	500	\$25.13	\$6.30	\$31.43	\$2.70
09-Sep-2021	08-Oct-2021	Final	\$0.0700	500	\$28.00	\$7.00	\$35.00	\$3.00
Sub Total					\$53.13	\$13.30	\$66.43	\$5.70

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	1,000	\$0.00	\$119.49	\$119.49	\$51.21
09-Sep-2021	07-Oct-2021	Final	\$0.0746	1,000	\$0.00	\$74.64	\$74.64	\$31.99
Sub Total					\$0.00	\$194.13	\$194.13	\$83.20

SIG - SIGMA HEALTH LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Apr-2022	22-Apr-2022	Final	\$0.0100	10,000	\$0.00	\$100.00	\$100.00	\$42.86
Sub Total					\$0.00	\$100.00	\$100.00	\$42.86

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	2,020	\$0.00	\$161.60	\$161.60	\$69.26
25-Aug-2021	23-Sep-2021	Final	\$0.0800	2,020	\$0.00	\$161.60	\$161.60	\$69.26
Sub Total					\$0.00	\$323.20	\$323.20	\$138.52
TOTAL					\$64.69	\$1,416.63	\$1,481.32	\$607.14

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10312843	\$24.59
TOTAL	\$24.59

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

78000 - Stapled Securities

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LLC.AXW	Lendlease Group	68.000000	\$619.48	68.000000	\$779.28	(20.51)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		68.000000	\$619.48	68.000000	\$779.28	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

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

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA CDIA ***843		51,030.10		46,583.21		(56,349.69)			41,263.62	41,263.62
		51,030.10		46,583.21		(56,349.69)			41,263.62	41,263.62
Derivatives (Options, Hybrids, Future Contracts)										
DUNO.AX - Dundas Minerals Limited			12,500.00	0.00				12,500.00	0.00	337.50
				0.00					0.00	337.50
Loans to Associated Entities (In house loans)										
LNTOTRSTE - Loan to Trustee		38,000.00				(38,000.00)			0.00	0.00
		38,000.00				(38,000.00)			0.00	0.00
Shares in Listed Companies (Australian)										
AKE.AX - Allkem Limited			1,593.00	15,165.36				1,593.00	15,165.36	16,423.83
ALG.AX - Ardent Leisure Group Limited	1,172.00	1,172.00			(1,172.00)	(1,172.00)	419.76		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	500.00	15,324.95			(500.00)	(15,324.95)	(1,462.40)		0.00	
CPH.AX - Creso Pharma Limited	16,111.00	10,365.77	40,000.00	5,119.95				56,111.00	15,485.72	1,963.89
CPHO.AX - Creso Pharma Limited - Options @ \$0.80 Exp 21/08/2020			18,704.00	0.00				18,704.00	0.00	93.52

SMART FAMILY SUPER 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
DUN.AX - Dundas Minerals Limited			25,000.00	5,000.00				25,000.00	5,000.00	2,325.00
GXY.AX - Galaxy Resources Limited	2,800.00	7,206.40			(2,800.00)	(7,206.40)	7,958.96		0.00	
KNI.AX - Kuniko Limited			2,500.00	4,244.95				2,500.00	4,244.95	1,550.00
NCZ.AX - New Century Resources Limited	20,000.00	5,311.40			(18,666.00)			1,334.00	5,311.40	2,227.78
NCZN.AX - New Century Resources Limited			5,000.00		(5,000.00)	0.00			0.00	
NEC.AX - Nine Entertainment Co. Holdings Limited	2,088.00	3,743.85	2,500.00	6,694.95				4,588.00	10,438.80	8,373.10
ORE.AX - Orocobre Limited			1,593.00	15,165.36	(1,593.00)	(15,165.36)	0.00		0.00	
PLS.AX - Pilbara Minerals Limited	4,527.00	3,389.67						4,527.00	3,389.67	10,366.83
QAN.AX - Qantas Airways Limited	250.00	1,227.48	1,500.00	8,779.95				1,750.00	10,007.43	7,822.50
RWC.AX - Reliance Worldwide Corporation Limited	500.00	1,701.65						500.00	1,701.65	2,020.00
SIG.AX - Sigma Healthcare Limited			10,000.00	6,044.95				10,000.00	6,044.95	5,800.00
S32.AX - South32 Limited	1,000.00	2,684.95						1,000.00	2,684.95	3,940.00

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TLS.AX - Telstra Corporation Limited.	2,020.00	8,992.60						2,020.00	8,992.60	7,777.00
WEB.AX - Webjet Limited			1,500.00	9,649.95				1,500.00	9,649.95	8,010.00
Z1P.AX - Zip Co Limited.	500.00	1,496.60	1,000.00	5,809.95	(1,500.00)	(7,306.55)			0.00	
ZIP.AX - ZIP Co Limited..			1,500.00	7,306.55				1,500.00	7,306.55	660.00
		62,617.32		88,981.92		(46,175.26)	6,916.32		105,423.98	79,353.45
Stapled Securities										
LLC.AXW - Lendlease Group	68.00	866.26						68.00	866.26	619.48
		866.26							866.26	619.48
Units in Listed Unit Trusts (Australian)										
CRYP.AX - Betashares Crypto Innovators Etf			1,000.00	11,369.95				1,000.00	11,369.95	2,230.00
				11,369.95					11,369.95	2,230.00
	152,513.68			146,935.08		(140,524.95)	6,916.32		158,923.81	123,804.05

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CRYP.AX	Betashares Crypto Innovators Etf	1000.000000	\$2,230.00			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1000.000000	\$2,230.00			

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

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

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA CDIA ***843		51,030.10		46,583.21		(56,349.69)			41,263.62	41,263.62
		51,030.10		46,583.21		(56,349.69)			41,263.62	41,263.62
Derivatives (Options, Hybrids, Future Contracts)										
DUNO.AX - Dundas Minerals Limited			12,500.00	0.00				12,500.00	0.00	337.50
				0.00					0.00	337.50
Loans to Associated Entities (In house loans)										
LNTOTRSTE - Loan to Trustee		38,000.00				(38,000.00)			0.00	0.00
		38,000.00				(38,000.00)			0.00	0.00
Shares in Listed Companies (Australian)										
AKE.AX - Allkem Limited			1,593.00	15,165.36				1,593.00	15,165.36	16,423.83
ALG.AX - Ardent Leisure Group Limited	1,172.00	1,172.00			(1,172.00)	(1,172.00)	419.76		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	500.00	15,324.95			(500.00)	(15,324.95)	(1,462.40)		0.00	
CPH.AX - Creso Pharma Limited	16,111.00	10,365.77	40,000.00	5,119.95				56,111.00	15,485.72	1,963.89
CPHO.AX - Creso Pharma Limited - Options @ \$0.80 Exp 21/08/2020			18,704.00	0.00				18,704.00	0.00	93.52

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
DUN.AX - Dundas Minerals Limited			25,000.00	5,000.00				25,000.00	5,000.00	2,325.00
GXY.AX - Galaxy Resources Limited	2,800.00	7,206.40			(2,800.00)	(7,206.40)	7,958.96		0.00	
KNI.AX - Kuniko Limited			2,500.00	4,244.95				2,500.00	4,244.95	1,550.00
NCZ.AX - New Century Resources Limited	20,000.00	5,311.40			(18,666.00)			1,334.00	5,311.40	2,227.78
NCZN.AX - New Century Resources Limited			5,000.00		(5,000.00)	0.00			0.00	
NEC.AX - Nine Entertainment Co. Holdings Limited	2,088.00	3,743.85	2,500.00	6,694.95				4,588.00	10,438.80	8,373.10
ORE.AX - Orocobre Limited			1,593.00	15,165.36	(1,593.00)	(15,165.36)	0.00		0.00	
PLS.AX - Pilbara Minerals Limited	4,527.00	3,389.67						4,527.00	3,389.67	10,366.83
QAN.AX - Qantas Airways Limited	250.00	1,227.48	1,500.00	8,779.95				1,750.00	10,007.43	7,822.50
RWC.AX - Reliance Worldwide Corporation Limited	500.00	1,701.65						500.00	1,701.65	2,020.00
SIG.AX - Sigma Healthcare Limited			10,000.00	6,044.95				10,000.00	6,044.95	5,800.00
S32.AX - South32 Limited	1,000.00	2,684.95						1,000.00	2,684.95	3,940.00

SMART FAMILY SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TLS.AX - Telstra Corporation Limited.	2,020.00	8,992.60						2,020.00	8,992.60	7,777.00
WEB.AX - Webjet Limited			1,500.00	9,649.95				1,500.00	9,649.95	8,010.00
Z1P.AX - Zip Co Limited.	500.00	1,496.60	1,000.00	5,809.95	(1,500.00)	(7,306.55)			0.00	
ZIP.AX - ZIP Co Limited..			1,500.00	7,306.55				1,500.00	7,306.55	660.00
		62,617.32		88,981.92		(46,175.26)	6,916.32		105,423.98	79,353.45
Stapled Securities										
LLC.AXW - Lendlease Group	68.00	866.26						68.00	866.26	619.48
		866.26							866.26	619.48
Units in Listed Unit Trusts (Australian)										
CRYP.AX - Betashares Crypto Innovators Etf			1,000.00	11,369.95				1,000.00	11,369.95	2,230.00
				11,369.95					11,369.95	2,230.00
	152,513.68			146,935.08		(140,524.95)	6,916.32		158,923.81	123,804.05

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,331.41	(\$757.31)	(407.85)%
TOTAL		CY Balance	LY Balance	
		\$2,331.41	(\$757.31)	

Supporting Documents

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

Standard Checklist

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

SMART FAMILY SUPER 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
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA10312843	CBA CDIA ***843	1.71		
	01/08/2021	25000/CBA10312843	CBA CDIA ***843	2.18		
	01/09/2021	25000/CBA10312843	CBA CDIA ***843	2.15		
	06/10/2021	25000/CBA10312843	CBA CDIA ***843	2.51		
	01/11/2021	25000/CBA10312843	CBA CDIA ***843	2.52		
	01/12/2021	25000/CBA10312843	CBA CDIA ***843	2.17		
	01/01/2022	25000/CBA10312843	CBA CDIA ***843	1.67		
	01/02/2022	25000/CBA10312843	CBA CDIA ***843	1.68		
	01/03/2022	25000/CBA10312843	CBA CDIA ***843	1.54		
	01/04/2022	25000/CBA10312843	CBA CDIA ***843	1.71		
	01/05/2022	25000/CBA10312843	CBA CDIA ***843	1.68		
	01/06/2022	25000/CBA10312843	CBA CDIA ***843	3.07		
			Total	24.59	0.000 %	0.00
Label D1						
	30/06/2022	23800/LLC.AXW	Lendlease Group	1.80		
			Total	1.80	0.000 %	0.00
Label J						
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	28.00		
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	25.14		
			Total	53.14	0.000 %	0.00
Label K						

SMART FAMILY SUPER 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						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	350.00		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	161.60		
	07/10/2021	23900/S32.AX	South32 Limited	74.64		
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	7.00		
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	114.84		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	161.60		
	07/04/2022	23900/S32.AX	South32 Limited	119.49		
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	6.29		
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	321.16		
	22/04/2022	23900/SIG.AX	Sigma Healthcare Limited	100.00		
			Total	1,416.62	0.000 %	0.00
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	150.00		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	69.26		
	07/10/2021	23900/S32.AX	South32 Limited	31.99		
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	3.00		
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	49.22		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	69.26		
	07/04/2022	23900/S32.AX	South32 Limited	51.21		
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	2.70		
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	137.64		
	22/04/2022	23900/SIG.AX	Sigma Healthcare Limited	42.86		

SMART FAMILY SUPER 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 L						
				Total		0.00
				607.14	0.000 %	
Label M						
	30/06/2022	23800/LLC.AXW	Lendlease Group			
				Total		0.00
				8.68	0.000 %	
				8.68	0.000 %	
					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.

SMART FAMILY SUPER 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 H							
	31/05/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	31/05/2022	30100	Accountancy Fees	725.00			
	16/07/2021	30800	ASIC Fees	56.00			
			Total	781.00	0.000 %	781.00	0.00
	19/04/2022	30400	ATO Supervisory Levy	259.00			
	07/06/2022	30400	ATO Supervisory Levy	259.00			
	30/08/2021	30400	ATO Supervisory Levy	259.00			
			Total	777.00	0.000 %	777.00	0.00
			Label Total			1,558.00	0.00
			Total Segment Expenses			2,108.00	0.00
			Total Expenses *			2,108.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

SMART FAMILY SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(23,915.38)
Less	
Realised Accounting Capital Gains	6,916.32
Accounting Trust Distributions	12.42
	<u>6,928.74</u>
Add	
Decrease in MV of investments	35,215.99
Franking Credits	607.14
Foreign Credits	0.17
Taxable Trust Distributions	8.68
Distributed Foreign income	1.63
	<u>35,833.61</u>
	(3.49)
	<u>4,986.00</u>
Taxable Income or Loss	4,986.00
Income Tax on Taxable Income or Loss	747.90
Less	
Franking Credits	607.14
Foreign Credits	0.17
	<u>140.59</u>
CURRENT TAX OR REFUND	140.59
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,472.00)
AMOUNT DUE OR REFUNDABLE	(2,072.41)

SMART FAMILY SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2021	25000/CBA10312843	CBA CDIA ***843	1.71
	01/08/2021	25000/CBA10312843	CBA CDIA ***843	2.18
	01/09/2021	25000/CBA10312843	CBA CDIA ***843	2.15
	06/10/2021	25000/CBA10312843	CBA CDIA ***843	2.51
	01/11/2021	25000/CBA10312843	CBA CDIA ***843	2.52
	01/12/2021	25000/CBA10312843	CBA CDIA ***843	2.17
	01/01/2022	25000/CBA10312843	CBA CDIA ***843	1.67
	01/02/2022	25000/CBA10312843	CBA CDIA ***843	1.68
	01/03/2022	25000/CBA10312843	CBA CDIA ***843	1.54
	01/04/2022	25000/CBA10312843	CBA CDIA ***843	1.71
	01/05/2022	25000/CBA10312843	CBA CDIA ***843	1.68
	01/06/2022	25000/CBA10312843	CBA CDIA ***843	3.07
Sub-Total				24.59
Ignore Cents				0.59
Total				24.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/LLC.AXW	Lendlease Group	1.80
Sub-Total				1.80
Ignore Cents				0.80
Total				1.00
D - Income - Net foreign income				
	30/06/2022	23800/LLC.AXW	Lendlease Group	1.80
Sub-Total				1.80
Ignore Cents				0.80
Total				1.00
J - Unfranked dividend amount				
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	28.00
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	25.14
Sub-Total				53.14
Ignore Cents				0.14
Total				53.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	350.00
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	161.60
	07/10/2021	23900/S32.AX	South32 Limited	74.64
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	7.00
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	114.84
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	161.60
	07/04/2022	23900/S32.AX	South32 Limited	119.49

SMART FAMILY SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	6.29
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	321.16
	22/04/2022	23900/SIG.AX	Sigma Healthcare Limited	100.00
Sub-Total				1,416.62
Ignore Cents				0.62
Total				1,416.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	150.00
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	69.26
	07/10/2021	23900/S32.AX	South32 Limited	31.99
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	3.00
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	49.22
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	69.26
	07/04/2022	23900/S32.AX	South32 Limited	51.21
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	2.70
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	137.64
	22/04/2022	23900/SIG.AX	Sigma Healthcare Limited	42.86
Sub-Total				607.14
Ignore Cents				0.14
Total				607.00
M - Gross trust distributions				
	30/06/2022	23800/LLC.AXW	Lendlease Group	8.68
Sub-Total				8.68
Ignore Cents				0.68
Total				8.00
R1 - Assessable employer contributions				
	12/10/2021	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	1,748.95
	18/12/2021	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	119.97
	20/01/2022	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	411.99
	01/02/2022	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	102.99
	17/02/2022	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	181.77
	27/02/2022	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	58.60
	17/03/2022	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	175.79
	27/03/2022	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	58.60
	14/04/2022	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	348.18

SMART FAMILY SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	01/05/2022	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	454.19
	19/05/2022	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	681.29
	29/05/2022	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	201.34
	16/06/2022	24200/PHIFRA00001A	(Contributions) Phillips, Francis - Accumulation (Accumulation)	441.86
Sub-Total				4,985.52
Ignore Cents				0.52
Total				4,985.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				4,985.52
Sub-Total				4,985.52
Ignore Cents				0.52
Total				4,985.00
W - GROSS INCOME (Sum of labels A to U)				
				7,094.00
Sub-Total				7,094.00
Ignore Cents				0.00
Total				7,094.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				7,094.00
Sub-Total				7,094.00
Ignore Cents				0.00
Total				7,094.00
H1 - Expenses - SMSF auditor fee				
	31/05/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	16/07/2021	30800	ASIC Fees	56.00
	31/05/2022	30100	Accountancy Fees	725.00
	30/08/2021	30400	ATO Supervisory Levy	259.00
	19/04/2022	30400	ATO Supervisory Levy	259.00
	07/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,558.00
Ignore Cents				0.00
Total				1,558.00
N - TOTAL DEDUCTIONS				
				2,108.00

SMART FAMILY SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount	\$
N - TOTAL DEDUCTIONS					
Sub-Total				2,108.00	
Ignore Cents				0.00	
Total				2,108.00	
O - TAXABLE INCOME OR LOSS					
Sub-Total				4,986.00	
Ignore Cents				0.00	
Total				4,986.00	
Z - TOTAL SMSF EXPENSES					
Sub-Total				2,108.00	
Ignore Cents				0.00	
Total				2,108.00	
A - Taxable income					
Sub-Total				4,986.00	
Ignore Cents				0.00	
Total				4,986.00	
T1 - Tax on taxable income					
Sub-Total				747.90	
Ignore Cents				0.00	
Total				747.90	
B - Gross Tax					
Sub-Total				747.90	
Ignore Cents				0.00	
Total				747.90	
C1 - Foreign income tax offset					
	30/06/2022	23800/LLC.AXW	Lendlease Group	0.17	
Sub-Total				0.17	
Ignore Cents				0.00	
Total				0.17	
C - Non-refundable non-carry forward tax offsets					
Sub-Total				0.17	
Ignore Cents				0.00	
Total				0.17	
T2 - SUBTOTAL					

SMART FAMILY SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				747.73
Sub-Total				747.73
Ignore Cents				0.00
Total				747.73
T3 - SUBTOTAL 2				
				747.73
Sub-Total				747.73
Ignore Cents				0.00
Total				747.73
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	150.00
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	69.26
	07/10/2021	23900/S32.AX	South32 Limited	31.99
	08/10/2021	23900/RWC.AX	Reliance Worldwide Corporation Limited	3.00
	20/10/2021	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	49.22
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	69.26
	07/04/2022	23900/S32.AX	South32 Limited	51.21
	08/04/2022	23900/RWC.AX	Reliance Worldwide Corporation Limited	2.70
	21/04/2022	23900/NEC.AX	Nine Entertainment Co. Holdings Limited	137.64
	22/04/2022	23900/SIG.AX	Sigma Healthcare Limited	42.86
Sub-Total				607.14
Ignore Cents				0.00
Total				607.14
E - Refundable tax offsets				
				607.14
Sub-Total				607.14
Ignore Cents				0.00
Total				607.14
T5 - TAX PAYABLE				
				140.59
Sub-Total				140.59
Ignore Cents				0.00
Total				140.59
K - PAYG instalments raised				
	16/05/2022	85000	Income Tax Payable/Refundable	130.00
	07/06/2022	85000	Income Tax Payable/Refundable	1,044.33
	16/06/2022	85000	Income Tax Payable/Refundable	300.00
	30/06/2022	85000	Income Tax Payable/Refundable	997.67

SMART FAMILY SUPER FUND
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
K - PAYG instalments raised				
Sub-Total				2,472.00
Ignore Cents				0.00
Total				2,472.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,072.41)
Sub-Total				(2,072.41)
Ignore Cents				0.00
Total				(2,072.41)



Income tax 002

Date generated	08 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **08 December 2020** to **08 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2022	6 Jul 2022	Credit transferred to Integrated Client Account PAYG Instalments	\$300.00		\$0.00
17 Jun 2022	16 Jun 2022	Payment received		✓ \$300.00	\$300.00 CR
7 Jun 2022	7 Jun 2022	Credit transferred to Integrated Client Account	\$556.33		\$0.00
7 Jun 2022	7 Jun 2022	Credit transferred to Integrated Client Account	\$488.00		\$556.33 CR
7 Jun 2022	7 Jun 2022	General interest charge			\$1,044.33 CR
7 Jun 2022	7 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,444.33	\$1,044.33 CR
1 Jun 2022	1 Jun 2022	General interest charge			\$1,400.00 DR
17 May 2022	16 May 2022	Payment received		✓ \$300.00	\$1,400.00 DR
2 May 2022	2 May 2022	General interest charge			\$1,700.00 DR
20 Apr 2022	19 Apr 2022	Payment received		✓ \$300.00	\$1,700.00 DR
1 Apr 2022	1 Dec 2021	General interest charge			\$2,000.00 DR
18 Mar 2022	30 Nov 2021	Payment received		✓ \$1,000.00	\$2,000.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$3,000.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2021	30 Aug 2021	Payment received		\$978.64	\$3,000.00 DR
12 Aug 2021	1 Jul 2021	General interest charge			\$3,978.64 DR
11 Aug 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,113.00		\$3,978.64 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$1,865.64 DR



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR SMART
FAMILY SUPER FUND
ABN 43 737 066 533
TFN 987 590 637

Activity statement 004

Date generated	08 December 2022
Overdue	\$224.00 DR
Not yet due	\$0.00
Balance	\$224.00 DR

Transactions

34 results found - from **08 December 2020** to **08 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2022	1 Dec 2022	General interest charge			\$224.00 DR
16 Nov 2022	15 Nov 2022	Payment received		\$394.00	\$224.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$618.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$618.00 ^a		\$618.00 DR
26 Jul 2022	26 Jul 2022	General interest charge			\$0.00
26 Jul 2022	25 Jul 2022	Payment received		\$79.67	\$0.00
6 Jul 2022	6 Jul 2022	General interest charge			\$79.67 DR
6 Jul 2022	6 Jul 2022	Credit transferred in from Income Tax Account		\$300.00	\$79.67 DR
		Income Tax			^{sum(a) = 997.67}
1 Jul 2022	1 Jul 2022	General interest charge			\$379.67 DR
17 Jun 2022	16 Jun 2022	Payment received		^{cy} \$300.00	\$379.67 DR ^a
7 Jun 2022	7 Jun 2022	Credit transfer received from Income Tax Account		\$556.33	\$679.67 DR
7 Jun 2022	7 Jun 2022	Credit transfer received from Income Tax Account		\$488.00	\$1,236.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$1,724.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	16 May 2022	Payment received		✓ \$300.00	\$1,724.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,024.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$618.00		\$2,024.00 DR
27 Apr 2022	26 Apr 2022	Payment received		✓ \$618.00	\$1,406.00 DR
21 Apr 2022	19 Apr 2022	Payment received		✓ \$300.00	\$2,024.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$2,324.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$618.00		\$2,324.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,706.00 DR
1 Dec 2021	30 Nov 2021	Payment received		✓ \$300.00	\$1,706.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$2,006.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$618.00		\$2,006.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$1,388.00 DR
31 Aug 2021	30 Aug 2021	Payment received		✓ \$300.00	\$1,388.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,688.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$770.00		\$1,688.00 DR
3 May 2021	3 May 2021	General interest charge			\$918.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$770.00		\$918.00 DR
7 Apr 2021	6 Apr 2021	Payment received		\$770.00	\$148.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$918.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$770.00		\$918.00 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$148.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 03/12/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
987590637	THE TRUSTEE FOR SMART FAMILY SUPER FUND	618.00	618.00	618.00	618.00	2,472.00

Total No of Clients: 1

86000 - PAYG Payable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$997.67)	(\$1,688.00)	(40.9)%
TOTAL		CY Balance	LY Balance	
		(\$997.67)	(\$1,688.00)	

Supporting Documents

No supporting documents

Standard Checklist

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

88000 - Sundry Creditors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$1,170.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,170.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

SMART FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				1,170.00 CR
04/08/2021	Transfer To Superhelp Australia CommBank App Annual administration fe		1,170.00		0.00 DR
			1,170.00		0.00 DR

Total Debits: 1,170.00

Total Credits: 0.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$3,907.70	\$1,423.86	174.44%
TOTAL		CY Balance	LY Balance	
		\$3,907.70	\$1,423.86	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

SMART FAMILY SUPER 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					
AKE.AX	Allkem Limited	1,258.47	419.49	838.98	838.98
CRYP.AX	Betashares Crypto Innovators Etf	(9,139.95)	(3,046.65)	(6,093.30)	(6,093.30)
TLS.AX	Telstra Corporation Limited.	181.80	60.60	121.20	121.20
ANZ.AX	Australia And New Zealand Banking Group Limited	1,249.95	416.65	833.30	833.30
Z1P.AX	Zip Co Limited.	(2,288.40)	(762.80)	(1,525.60)	(1,525.60)
DUNO.AX	Dundas Minerals Limited	337.50	112.50	225.00	225.00
CPHO.AX	Creso Pharma Limited - Options @ \$0.80 Exp 21/08/2020	93.52	31.17	62.35	62.35
WEB.AX	Webjet Limited	(1,639.95)	(546.65)	(1,093.30)	(1,093.30)
RWC.AX	Reliance Worldwide Corporation Limited	(610.00)	(203.33)	(406.67)	(406.67)
ALG.AX	Ardent Leisure Group Limited	23.44	7.81	15.63	15.63
SIG.AX	Sigma Healthcare Limited	(244.95)	(81.65)	(163.30)	(163.30)
NCZ.AX	New Century Resources Limited	(2,072.22)	(690.74)	(1,381.48)	(1,381.48)
DUN.AX	Dundas Minerals Limited	(2,675.00)	(891.67)	(1,783.33)	(1,783.33)
GXY.AX	Galaxy Resources Limited	(3,069.60)	(1,023.20)	(2,046.40)	(2,046.40)
PLS.AX	Pilbara Minerals Limited	3,802.68	1,267.56	2,535.12	2,535.12
QAN.AX	Qantas Airways Limited	(2,122.45)	(707.48)	(1,414.97)	(1,414.97)
CPH.AX	Creso Pharma Limited	(5,411.60)	(1,803.87)	(3,607.73)	(3,607.73)
KNI.AX	Kuniko Limited	(2,694.95)	(898.32)	(1,796.63)	(1,796.63)
ZIP.AX	ZIP Co Limited..	(6,646.55)	(2,215.52)	(4,431.03)	(4,431.03)
LLC.AXW	Lendlease Group	(159.80)	(53.27)	(106.53)	(106.53)

SMART FAMILY SUPER 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)
S32.AX	South32 Limited	1,010.00	336.67	673.33	673.33
NEC.AX	Nine Entertainment Co. Holdings Limited	(4,397.93)	(1,465.98)	(2,931.95)	(2,931.95)
		(35,215.99)	(11,738.68)	(23,477.31)	(23,477.31)
Tax Deferred Distributions					
LLC.AXW	Lendlease Group	0.32	0.00	0.32	0.32
LLC.AXW	Lendlease Group	0.23	0.00	0.23	0.23
		0.55	0.00	0.55	0.55
Total		(35,215.44)	(11,738.68)	(23,476.76)	(23,476.76)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(1,423.86)			
Current Year Transactions		(3,521.51)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		1,037.68			
Tax Loss carried forward recouped		0.00			
Deferred Tax report rounding		(0.01)			
Closing Balance		(3,907.70)			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- ABN Lookup - Smart Family Super Fund.pdf
- SF Lookup - Smart Family Super Fund.pdf

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

SMART FAMILY SUPER FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/07/2016

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 43737066533

GST Registered: No

Postal Address:

19 Yarrandale Street

Stanhope Gardens, New South Wales 2768

Physical Address:

19 Yarrandale Street

Stanhope Gardens, New South Wales 2768

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Phillips, Francis	57	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Phillips, Francis
Tax Agent	Superhelp Australia Pty Limited
Trustee	Arista Super Fund Pty Ltd Phillips, Francis



Current details for ABN 43 737 066 533

ABN details

Entity name:	The Trustee for Smart Family Super Fund
ABN status:	Active from 01 Jul 2016
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2155

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for Smart Family Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The Trustee for Smart Family Super Fund

ABN details

ABN:	43 737 066 533 View record on ABN Lookup
ABN Status:	Active from 01 Jul 2016
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Unit 310 9d TERRY RD ROUSE HILL NSW 2155 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Investment Strategy_Smart Family.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

SMART FAMILY SUPER 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 - 66 %	66 %
International Shares	0 - 0 %	0 %
Cash	0 - 33 %	33 %
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 - 1 %	1 %

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

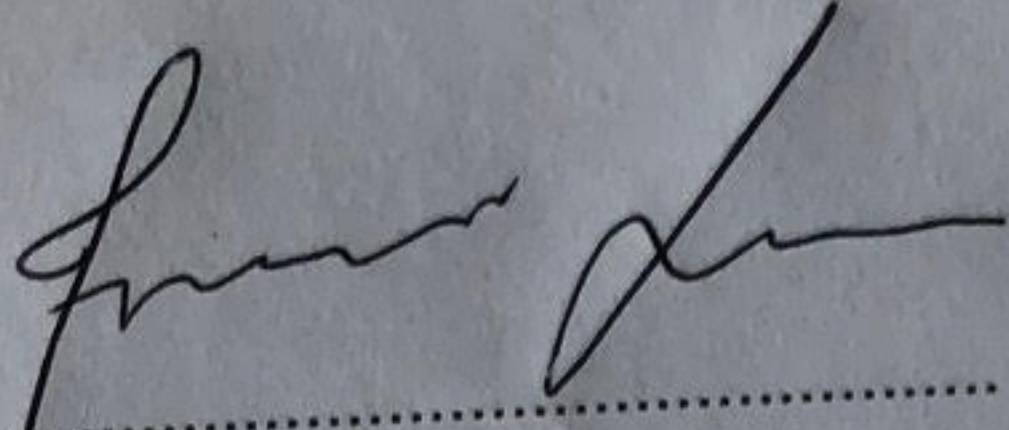
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

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.

SMART FAMILY SUPER FUND
Investment Strategy

Date: 17/10/2023



.....
Francis Phillips

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

SMART FAMILY SUPER 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
--------	--------------	------	------------------	------------------	---------------	-------	--------	---------	-----------	---------------

Francis Phillips

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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