
Workpapers - 2022 Financial Year

J. A. & K. Superannuation Fund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 12 April 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received		(\$747.50)	100%	Completed
23900	Dividends Received	(\$7,603.16)	(\$2,947.27)	157.97%	Completed
24200	Contributions	(\$54,649.56)	(\$48,956.25)	11.63%	Completed
24700	Changes in Market Values of Investments	\$32,903.70	(\$30,191.84)	(208.98)%	Completed
24800	Changes in Market Values of Other Assets	\$4,229.86		100%	Completed
25000	Interest Received		(\$2,515.62)	100%	Completed
25500	Lease and Hire Income	(\$167,208.73)	(\$156,905.84)	6.57%	Completed
28500	Transfers In	(\$3,393.35)		100%	Completed
30100	Accountancy Fees	\$931.82	\$2,489.09	(62.56)%	Completed
30200	Administration Costs	\$1,500.00		100%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$250.00	\$909.09	(72.5)%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
30900	Advisor Fees		\$200.00	100%	Completed
31500	Bank Charges	\$5.50	\$8.55	(35.67)%	Completed
33400	Depreciation	\$44,421.99	\$55,302.56	(19.67)%	Completed
39000	Life Insurance Premiums	\$4,776.03	\$4,059.72	17.64%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
46000	Benefits Paid/Transfers Out	\$18,561.30	\$75,000.00	(75.25)%	Completed
48500	Income Tax Expense	\$22,530.34	\$23,717.06	(5)%	Completed
49000	Profit/Loss Allocation Account	\$102,429.26	\$80,005.49	28.03%	Completed
50000	Members	(\$999,571.53)	(\$897,142.27)	11.42%	Completed
60400	Bank Accounts	\$680,496.05	\$494,759.99	37.54%	Completed
61800	Distributions Receivable		\$747.50	100%	Completed
68000	Sundry Debtors		\$25,371.77	100%	Completed
76000	Other Assets	\$173,524.48	\$226,047.60	(23.24)%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$8,925.77	\$4,304.64	107.35%	Completed
77600	Shares in Listed Companies (Australian)	\$142,596.67	\$111,962.34	27.36%	Completed
78200	Units in Listed Unit Trusts (Australian)		\$38,532.00	100%	Completed
84000	GST Payable/Refundable	(\$5,009.00)	(\$1,796.35)	178.84%	Completed
85000	Income Tax Payable /Refundable	(\$19,971.97)	(\$15,534.12)	28.57%	Completed
86000	PAYG Payable	(\$2,034.00)	(\$2,526.00)	(19.48)%	Completed
89000	Deferred Tax Liability/Asset	\$21,043.53	\$15,272.90	37.78%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NDQ.AX1	Betashares Nasdaq 100 Etf		(\$747.50)	100%
TOTAL		CY Balance	LY Balance	
			(\$747.50)	

Supporting Documents

No supporting documents

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](#)

23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AGL.AXW	AGL Energy Limited.	(\$2,200.96)		100%
CBA.AXW	Commonwealth Bank Of Australia.		(\$781.20)	100%
FMG.AX	Fortescue Metals Group Ltd	(\$3,564.00)		100%
NAB.AX	National Australia Bank Limited	(\$628.20)	(\$628.20)	0%
WBC.AX	Westpac Banking Corporation	(\$1,210.00)	(\$1,537.87)	(21.32)%
TOTAL		CY Balance	LY Balance	
		(\$7,603.16)	(\$2,947.27)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- NAB Dividend Statement July 2021.pdf [NAB.AX](#)

Standard Checklist

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

J. A. & K. Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
29/09/2021	1,319.20	1,319.20	0.00	0.00						
30/03/2022	881.76	881.76	0.00	0.00						
	2,200.96	2,200.96	0.00	0.00						
FMG.AX Fortescue Metals Group Ltd										
30/09/2021	2,532.00	0.00	2,532.00	1,085.14						
30/03/2022	1,032.00	0.00	1,032.00	442.29						
	3,564.00	0.00	3,564.00	1,527.43						
NAB.AX National Australia Bank Limited										
02/07/2021	628.20	0.00	628.20	269.23						
	628.20	0.00	628.20	269.23						
WBC.AX Westpac Banking Corporation										
21/12/2021	600.00	0.00	600.00	257.14						
24/06/2022	610.00	0.00	610.00	261.43						
	1,210.00	0.00	1,210.00	518.57						
	7,603.16	2,200.96	5,402.20	2,315.23						

J. A. & K. Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	7,603.16	2,200.96	5,402.20	2,315.23						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,200.96	J
Franked Dividends	5,402.20	K
Franking Credits	2,315.23	L

J. A. & K. Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	29/09/2021	1,319.20	0.00	29/09/2021	25/08/2021	3,880.00	3,880.00	0.3400	1,319.20	0.00
AGL.AX	AGL Energy Limited.	30/03/2022	881.76	0.00	30/03/2022	23/02/2022	5,511.00	5,511.00	0.1600	881.76	0.00
FMG.AX	Fortescue Metals Group Ltd	30/09/2021	2,532.00	1,085.14	30/09/2021	06/09/2021	1,200.00	1,200.00	2.1100	2,532.00	1,085.14
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	1,032.00	442.29	30/03/2022	28/02/2022	1,200.00	1,200.00	0.8600	1,032.00	442.29
NAB.AX	National Australia Bank Limited	02/07/2021	628.20	269.23	02/07/2021	13/05/2021	1,047.00	1,047.00	0.6000	628.20	269.23
WBC.AX	Westpac Banking Corporation	21/12/2021	600.00	257.14	21/12/2021	05/11/2021	1,000.00	1,000.00	0.6000	600.00	257.14
WBC.AX	Westpac Banking Corporation	24/06/2022	610.00	261.43	24/06/2022	19/05/2022	1,000.00	1,000.00	0.6100	610.00	261.43
			7,603.16	2,315.23					5.2800	7,603.16	2,315.23
Unreconciled											
Units in Listed Unit Trusts (Australian)											
NDQ.AX	Betashares Nasdaq 100 Etf				16/07/2021	01/07/2021	1,200.00	1,200.00	1.1746	1,409.50	0.00
									1.1746	1,409.50	0.00
			7,603.16	2,315.23					6.4546	9,012.66	2,315.23

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



2021 Interim Dividend Statement

013381 005 NAB



J A & K PTY LTD
<J A & K SUPER FUND A/C>
PO BOX 3076
DURAL NSW 2158

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0036701749

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 976930

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,047	60 cents	\$0.00	\$628.20	\$269.23	1,047 shares x 60 cents = \$628.20

Payment details

The cash dividend amount of \$628.20 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-000 ACC: ****9921

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$628.20

24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COOALE00001A	(Contributions) Cook, Alexander David - Accumulation (Accumulation)	(\$27,500.00)	(\$25,000.00)	10%
NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation)	(\$27,149.56)	(\$23,956.25)	13.33%
TOTAL		CY Balance	LY Balance	
		(\$54,649.56)	(\$48,956.25)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- All Member Contribution Letters.pdf [COOALE00001A](#)

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

J. A. & K. Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Cook, Alexander David	Provided	52	771,379.46	27,500.00	0.00	0.00	0.00	27,500.00
Cook, John Geoffrey	Provided	79 *4	18,561.30	0.00	0.00	0.00	0.00	0.00
Nimruang, Kotchaphan	Provided	39	107,201.51	27,149.56	0.00	0.00	0.00	27,149.56
All Members				54,649.56	0.00	0.00	0.00	54,649.56

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

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Cook, Alexander David	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	Below Cap
Cook, John Geoffrey	Concessional	0.00	102,500.00	Below Cap
	Non-Concessional (5 year carry forward cap available)	0.00	0.00	Age 75 Or Above
Nimruang, Kotchaphan	Concessional	27,149.56	63,543.75	Below Cap
	Non-Concessional (5 year carry forward cap available)	0.00	110,000.00	Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Cook, Alexander David							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	0.00	0.00	581,687.00	653,877.27	771,379.46	

Cook, John Geoffrey

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	0.00	0.00	80,140.00	87,485.44	18,561.30	

Nimruang, Kotchaphan

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	15,000.00	23,956.25	27,149.56	
Unused Concessional Contribution	0.00	0.00	25,000.00	10,000.00	1,043.75	350.44	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	35,000.00	36,043.75	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	60,000.00	63,543.75	36,394.19 Below Cap
Total Super Balance	0.00	0.00	0.00	58,153.00	75,774.07	107,201.51	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Cook, Alexander David	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cook, John Geoffrey	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Nimruang, Kotchaphan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Cook, Alexander David

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
03/08/2021	Direct Credit 128594 Sold On Service WC103598	Employer	10,000.00								
05/01/2022	Direct Credit 128594 Sold On Service WC103672	Employer	15,000.00								
23/05/2022	DIRECT CREDIT WC103748 SOLD	Employer	2,500.00								

0135987867

Total - Cook, Alexander David

27,500.00	0.00	0.00	0.00
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0.00	0.00	0.00
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Nimruang, Kotchaphan

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
09/07/2021	DIRECT CREDIT PASCH2107060000 346 PRECISION CH 0064394571	Employer	173.82									
03/08/2021	Direct Credit 128594 Sold On Service WC103598	Employer	10,000.00									
11/11/2021	DIRECT CREDIT PASCH2111080003 976 PRECISION CH 0092359801	Employer	278.98									
17/12/2021	DIRECT CREDIT PASCH2112140001 852 PRECISION CH 0100848086	Employer	313.59									
05/01/2022	Direct Credit 128594 Sold On Service WC103672	Employer	13,000.00									
07/01/2022	DIRECT CREDIT PASCH2201040000 553 PRECISION CH 0105226647	Employer	303.19									
08/03/2022	DIRECT CREDIT PASCH2203030004 800 PRECISION CH 0118470673	Employer	54.71									
08/04/2022	DIRECT CREDIT PASCH2204050004 808 PRECISION CH 0126006825	Employer	210.35									
23/05/2022	DIRECT CREDIT WC103748 SOLD ON SERVICE 0135987867	Employer	2,500.00									



Mr. Alex Cook
225 Pitt Town Road
Kenthurst
NSW 2156

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Monday, 27 February 2023

The Fund hereby acknowledges receipt of the following amounts during the period 1/07/2021 to 30/06/2022, which are to be treated in the books of the Fund as Employer Contributions (taxable).

AccountName	Amount Received
Alex Employer Contributions	
Tuesday, 3 August 2021	\$10,000.00
Wednesday, 5 January 2022	\$15,000.00
Monday, 23 May 2022	\$2,500.00
Summary for 'AccountName' = Alex Employer Contributions (3 detail records)	
Sum	\$27,500.00



Ms. Kotchaphan Cook
225 Pitt Town Road
Kenthurst
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Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Monday, 27 February 2023

The Fund hereby acknowledges receipt of the following amounts during the period 1/07/2021 to 30/06/2022, which are to be treated in the books of the Fund as Employer Contributions (taxable).

AccountName	Amount Received
Kody Employer Contributions Solesbury Pty Ltd	
Friday, 9 July 2021	\$173.82
Thursday, 11 November 2021	\$278.98
Friday, 17 December 2021	\$313.59
Friday, 7 January 2022	\$303.19
Tuesday, 8 March 2022	\$54.71
Friday, 8 April 2022	\$210.35
Monday, 6 June 2022	\$135.35
Monday, 27 June 2022	\$179.57

Summary for 'AccountName' = Kody Employer Contributions Solesbury Pty Ltd (8 detail record)
Sum \$1,649.56



Ms. Kotchaphan Cook
225 Pitt Town Road
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Phone: 02-8007-3909
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Monday, 27 February 2023

The Fund hereby acknowledges receipt of the following amounts during the period 1/07/2021 to 30/06/2022, which are to be treated in the books of the Fund as Employer Contributions (taxable).

AccountName	Amount Received
Kody Employer Contributions SOS	
Tuesday, 3 August 2021	\$10,000.00
Wednesday, 5 January 2022	\$13,000.00
Monday, 23 May 2022	\$2,500.00

Summary for 'AccountName' = Kody Employer Contributions SOS (3 detail records)	
Sum	\$25,500.00

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$32,903.70	(\$30,191.84)	(208.98)%
TOTAL		CY Balance	LY Balance	
		\$32,903.70	(\$30,191.84)	

Supporting Documents

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

J. A. & K. Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
A2M.AX - The A2 Milk Company Limited										
	22/11/2021	Purchase	1,951.00	12,025.88	0.00	0.00	12,025.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,460.99)	0.00	8,564.89	0.00	0.00	0.00
	30/06/2022		1,951.00	12,025.88	(3,460.99)	0.00	8,564.89	0.00	0.00	0.00
ABB.AX - Aussie Broadband Limited										
	01/07/2021	Opening Balance	7,000.00	0.00	0.00	0.00	20,650.00	0.00	0.00	0.00
	11/10/2021	Share Purchase Plan	1,350.00	5,400.00	0.00	0.00	26,050.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,588.50	0.00	27,638.50	0.00	0.00	0.00
	30/06/2022		8,350.00	5,400.00	1,588.50	0.00	27,638.50	0.00	0.00	0.00
AGL.AXW - AGL Energy Limited.										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00
	23/08/2021	Purchase	1,380.00	9,981.74	0.00	0.00	30,481.74	0.00	0.00	0.00
	28/10/2021	Purchase	1,631.00	10,055.37	0.00	0.00	40,537.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,928.64	0.00	45,465.75	0.00	0.00	0.00
	30/06/2022		5,511.00	20,037.11	4,928.64	0.00	45,465.75	0.00	0.00	0.00
ERD.AX - Eroad Limited										
	22/11/2021	Purchase	1,200.00	6,018.14	0.00	0.00	6,018.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,506.14)	0.00	1,512.00	0.00	0.00	0.00
	30/06/2022		1,200.00	6,018.14	(4,506.14)	0.00	1,512.00	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03/09/2021	Purchase	1,200.00	24,699.23	0.00	0.00	24,699.23	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,663.23)	0.00	21,036.00	0.00	0.00	0.00
	30/06/2022		1,200.00	24,699.23	(3,663.23)	0.00	21,036.00	0.00	0.00	0.00
GBR.AX - Great Boulder Resources Limited										
	22/11/2021	Purchase	115,384.00	15,604.07	0.00	0.00	15,604.07	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,411.81)	0.00	8,192.26	0.00	0.00	0.00
	30/06/2022		115,384.00	15,604.07	(7,411.81)	0.00	8,192.26	0.00	0.00	0.00
KGN.AX - Kogan.com Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06/07/2021	Purchase	2,155.00	25,025.23	0.00	0.00	25,025.23	0.00	0.00	0.00
	03/09/2021	Purchase	880.00	9,882.94	0.00	0.00	34,908.17	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(26,470.87)	0.00	8,437.30	0.00	0.00	0.00

J. A. & K. Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		3,035.00	34,908.17	(26,470.87)	0.00	8,437.30	0.00	0.00	0.00
LIO.AX - Lion Energy Limited										
	22/11/2021	Purchase	68,181.00	6,018.07	0.00	0.00	6,018.07	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,768.10)	0.00	2,249.97	0.00	0.00	0.00
	30/06/2022		68,181.00	6,018.07	(3,768.10)	0.00	2,249.97	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	1,047.00	0.00	0.00	0.00	27,452.34	0.00	0.00	0.00
	03/09/2021	Disposal	(1,047.00)	(28,017.00)	0.00	0.00	(564.66)	28,823.84	28,017.00	806.84
	03/09/2021	Writeback	0.00	0.00	564.66	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(28,017.00)	564.66	0.00	0.00	28,823.84	28,017.00	806.84
NDQ.AX1 - Betashares Nasdaq 100 Etf										
	01/07/2021	Opening Balance	1,200.00	0.00	0.00	0.00	38,532.00	0.00	0.00	0.00
	06/07/2021	Purchase	650.00	20,216.23	0.00	0.00	58,748.23	0.00	0.00	0.00
	13/09/2021	Disposal	(1,850.00)	(56,496.75)	0.00	0.00	2,251.48	62,480.27	56,496.75	5,983.52
	13/09/2021	Writeback	0.00	0.00	(2,251.48)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(36,280.52)	(2,251.48)	0.00	0.00	62,480.27	56,496.75	5,983.52
PH2.AX - Pure Hydrogen Corporation Limited										
	01/07/2021	Opening Balance	90,000.00	0.00	0.00	0.00	17,550.00	0.00	0.00	0.00
	03/11/2021	Disposal	(90,000.00)	(19,746.50)	0.00	0.00	(2,196.50)	37,758.76	19,746.50	18,012.26
	03/11/2021	Writeback	0.00	0.00	2,196.50	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(19,746.50)	2,196.50	0.00	0.00	37,758.76	19,746.50	18,012.26
SHSADMTBDLS - Demountable Building										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	226,047.60	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(43,381.12)	182,666.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,142.00)	0.00	173,524.48	0.00	0.00	0.00
	30/06/2022		1.00	0.00	(9,142.00)	(43,381.12)	173,524.48	0.00	0.00	0.00
SHSAJAKAIRCON - Airconditioner										
	04/05/2022	Purchase	1.00	5,662.00	0.00	0.00	5,662.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(179.94)	5,482.06	0.00	0.00	0.00
	30/06/2022		1.00	5,662.00	0.00	(179.94)	5,482.06	0.00	0.00	0.00

J. A. & K. Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSAJAKTCLE - Tank Cleaner										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	4,304.64	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(860.93)	3,443.71	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(860.93)	3,443.71	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	25,810.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,310.00)	0.00	19,500.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(6,310.00)	0.00	19,500.00	0.00	0.00	0.00
Total Market Movement						(57,706.32)			24,802.62	(32,903.70)

J. A. & K. Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	24,802.62	806.84	0.00	23,995.78	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	24,802.62	806.84	0.00	23,995.78	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	24,802.62	806.84	0.00	23,995.78	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	268.95				
CGT Discount applied - Collectables	0.00				

J. A. & K. Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	24,533.67				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	24,533.67				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

J. A. & K. Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
NAB.AX - National Australia Bank Limited												
28/06/2019	31/08/2021	1,047.00	28,017.00	28,823.84	806.84	28,017.00	28,017.00	0.00	0.00	806.84	0.00	0.00
		1,047.00	28,017.00	28,823.84	806.84	28,017.00	28,017.00	0.00	0.00	806.84	0.00	0.00
PH2.AX - Pure Hydrogen Corporation Limited												
29/06/2021	01/11/2021	40,000.00	8,218.59	16,781.67	8,563.08	8,218.59	8,218.59	0.00	0.00	0.00	8,563.08	0.00
09/06/2021	01/11/2021	50,000.00	11,527.91	20,977.09	9,449.18	11,527.91	11,527.91	0.00	0.00	0.00	9,449.18	0.00
		90,000.00	19,746.50	37,758.76	18,012.26	19,746.50	19,746.50	0.00	0.00	0.00	18,012.26	0.00
		91,047.00	47,763.50	66,582.60	18,819.10	47,763.50	47,763.50	0.00	0.00	806.84	18,012.26	0.00
Units in Listed Unit Trusts (Australian)												
NDQ.AX1 - Betashares Nasdaq 100 Etf												
02/07/2021	09/09/2021	650.00	20,216.23	21,952.53	1,736.30	20,216.23	20,216.23	0.00	0.00	0.00	1,736.30	0.00
16/06/2021	09/09/2021	1,200.00	36,280.52	40,527.74	4,247.22	36,280.52	36,280.52	0.00	0.00	0.00	4,247.22	0.00
		1,850.00	56,496.75	62,480.27	5,983.52	56,496.75	56,496.75	0.00	0.00	0.00	5,983.52	0.00
		1,850.00	56,496.75	62,480.27	5,983.52	56,496.75	56,496.75	0.00	0.00	0.00	5,983.52	0.00
		92,897.00	104,260.25	129,062.87	24,802.62	104,260.25	104,260.25	0.00	0.00	806.84	23,995.78	0.00

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	\$4,229.86		100%
TOTAL		CY Balance	LY Balance	
		\$4,229.86		

Supporting Documents

No supporting documents

Standard Checklist

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

25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL141538074	Bendigo Term Deposit 141538074		(\$2,515.62)	100%
TOTAL		CY Balance	LY Balance	
			(\$2,515.62)	

Supporting Documents

No supporting documents

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

25500 - Lease and Hire Income

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSADMTBDLS	Demountable Building	(\$163,445.05)	(\$153,142.16)	6.73%
SHSAJAKTCLE	Tank Cleaner	(\$3,763.68)	(\$3,763.68)	0%
TOTAL		CY Balance	LY Balance	
		(\$167,208.73)	(\$156,905.84)	

Supporting Documents

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

Standard Checklist

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

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Lease and Hire Income (25500)					
<u>Demountable Building (SHSADMTBDLS)</u>					
06/08/2021	DIRECT CREDIT Inv. 101860 ST GABRIELS SCHO 0070740117			9,200.00	9,200.00 CR
31/08/2021	DIRECT CREDIT JAK Pty Ltd CEDOW WGONG 0075922222			34,828.44	44,028.44 CR
15/10/2021	DIRECT CREDIT Inv. 101869 ST GABRIELS SCHO 0086322491			9,200.00	53,228.44 CR
05/11/2021	DIRECT CREDIT JAK Pty Ltd CEDOW WGONG 0091060880			34,828.44	88,056.88 CR
18/03/2022	DIRECT CREDIT JA&I K Pty Ltd CEDOW WGONG 0120997818			19,401.30	107,458.18 CR
14/04/2022	DIRECT CREDIT J A & K Pty Ltd CEDOW WGONG 0127426108			1,134.00	108,592.18 CR
19/04/2022	DIRECT CREDIT JA & K Pty Ltd CEDOW WGONG 0128014807			5,670.00	114,262.18 CR
10/05/2022	DIRECT CREDIT Inv. 101922 ST GABRIELS SCHO 0133102128			9,100.00	123,362.18 CR
03/06/2022	DIRECT CREDIT JA& K Pty Ltd CEDOW WGONG 0139104332			31,082.87	154,445.05 CR
06/06/2022	DIRECT CREDIT Inv. 101897 ST GABRIELS SCHO 0139228726			9,000.00	163,445.05 CR
				163,445.05	163,445.05 CR
<u>Tank Cleaner (SHSAJAKTCLE)</u>					
12/07/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0064552445			313.64	313.64 CR
10/08/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0071156448			313.64	627.28 CR
10/09/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0078318600			313.64	940.92 CR
11/10/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0084911198			313.64	1,254.56 CR
10/11/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0091867050			313.64	1,568.20 CR
10/12/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0098997668			313.64	1,881.84 CR
10/01/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0105348175			313.64	2,195.48 CR
10/02/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0112414397			313.64	2,509.12 CR
10/03/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0118933959			313.64	2,822.76 CR
11/04/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0126175603			313.64	3,136.40 CR
10/05/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0133122253			313.64	3,450.04 CR
10/06/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0140525995			313.64	3,763.68 CR
				3,763.68	3,763.68 CR
Total Debits:	0.00				
Total Credits:	167,208.73				

Accounts Payable

St Gabriel's School For Hearing Impaired Children



190 Old Northern Rd
CASTLE HILL
N.S.W

2154

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: BJ
Email22/12/2020

Tax Invoice 101860

Order Date 4/02/2021

Our OrderID: 101031

Invoice Date: 04-Aug-2021

Due Date: 11-Aug-2021

Project: St Gabriels 5 Module Hire Building

\$10,120.00

Description Of Work:

St Gabriels Castle Hill Hire of 5 Module GLA Divided Into Two Rooms By Operable Wall
Minimum Hire 12 Months
First Day Of Hire: Monday February 1, 2021
This invoice is for the Period July 1 to September 30, 2021, 92 Days

Notes:

Total Goods / Services: \$9,200.00

Payment Terms: 7 Days

Total GST: \$920.00

Thank You For Your Custom.
This is a payment claim under the building and construction industry security of payment Act 1999.

Total Amount Due: \$10,120.00

Please Pay Via Direct Deposit Into The Following Account: Bendigo	BSB: 633-108	AccountName: J. A. & K. Pty Ltd As Trustee For J A	AccountNumber: 117483545
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Accounts Payable

Catholic Education Diocese of Wollongong



Locked Bag 8802
Wollongong SCMC
N.S.W 2500

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: 123P000897
Order Date 5/10/2019
Our OrderID: 10985

Tax Invoice 101861

Invoice Date: 04-Aug-2021
Due Date: 11-Aug-2021

Project: St Michaels Nowra Hire Building

\$5,768.40

Description Of Work:

St Michaels Primary Nowra.
First Day Of Hire, Monday September 2nd,
Minimum Hire 2 Years.
Please ensure the building is insured whilst on your site for a minimum of \$130,000.00

This invoice is for the period July 1 to September 30, 2021, 92 days

Notes:

Payment Terms: 7 Days

Thank You For Your Custom.
This is a payment claim under the building and construction industry security of payment Act 1999.

Total Goods / Services: \$5,244.00
Total GST: \$524.40
Total Amount Due: \$5,768.40

Please Pay Via Direct Deposit Into The Following Account: Bendigo BSB: 633-108	AccountName: J. A. & K. Pty Ltd As Trustee For J A AccountNumber: 117483545
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Accounts Payable

Catholic Education Diocese of Wollongong



Locked Bag 8802
Wollongong SCMC
N.S.W 2500

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: 123P001338
Order Date 28/11/2018
Our OrderID: 10946

Tax Invoice 101862

Invoice Date: 04-Aug-2021
Due Date: 11-Aug-2021

Project: Bellambi Hire Buildings 2018 **\$9,209.20**

Description Of Work:

Holy Spirit Bellambi:
Hire of Office Building and 1 x 3 Module Classroom.

First Day of Hire: Monday February 25, 2019
This invoice is for the period July 1 to September 30, 2021, 92 days

Notes:

Payment Terms: 7 Days

Thank You For Your Custom.
This is a payment claim under the building and construction industry security of payment Act 1999.

Total Goods / Services: \$8,372.00
Total GST: \$837.20
Total Amount Due: \$9,209.20

Please Pay Via Direct Deposit Into The Following Account: Bendigo	AccountName: J. A. & K. Pty Ltd As Trustee For J A AccountNumber: 117483545
BSB: 633-108	

Accounts Payable

Catholic Education Diocese of Wollongong



Locked Bag 8802
Wollongong SCMC
N.S.W 2500

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: 123P000068
Order Date 13/07/2018
Our OrderID: 10918

Tax Invoice 101863

Invoice Date: 04-Aug-2021
Due Date: 11-Aug-2021

Project: Corpus Christi New Buildings 2018

\$16,047.28

Description Of Work:

Hire of 3 x 3 Module GLA for Corpus Christi, Oak Flats.
First Day of Hire, Monday 29/10/18
Minimum Hire, 2 Years.

This invoice is for the period July 1 to September 30, 2021, 92 days

Notes:

Payment Terms: 7 Days

Thank You For Your Custom.
This is a payment claim under the building and construction industry security of payment Act 1999.

Total Goods / Services: \$14,588.44
Total GST: \$1,458.84
Total Amount Due: \$16,047.28

Please Pay Via Direct Deposit Into The Following Account: Bendigo BSB: 633-108	AccountName: J. A. & K. Pty Ltd As Trustee For J A AccountNumber: 117483545
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Accounts Payable

St Gabriel's School For Hearing Impaired Children

190 Old Northern Rd
CASTLE HILL
N.S.W 2154



J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: BJ
Email22/12/2020

Tax Invoice 101869

Order Date 4/02/2021

Our OrderID: 101031

Invoice Date: 08-Oct-2021

Due Date: 15-Oct-2021

Project: St Gabriels 5 Module Hire Building

\$10,120.00

Description Of Work:

St Gabriels Castle Hill Hire of 5 Module GLA Divided Into Two Rooms By Operable Wall
Minimum Hire 12 Months
First Day Of Hire: Monday February 1, 2021
This invoice is for the Period October 1 to December 31, 2021, 92 Days

Notes:

Total Goods / Services: \$9,200.00

Payment Terms: 7 Days

Total GST: \$920.00

Thank You For Your Custom.
This is a payment claim under the building and construction industry security of payment Act 1999.

Total Amount Due: \$10,120.00

Please Pay Via Direct Deposit Into The Following Account: Bendigo BSB: 633-108	AccountName: J. A. & K. Pty Ltd As Trustee For J A AccountNumber: 117483545
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Accounts Payable

Catholic Education Diocese of Wollongong



Locked Bag 8802
Wollongong SMC
N.S.W

2500

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: 123P000897

Order Date 5/10/2019

Our OrderID: 10985

Tax Invoice 101870

Invoice Date: 08-Oct-2021

Due Date: 15-Oct-2021

Project: St Michaels Nowra Hire Building

\$5,768.40

Description Of Work:

St Michaels Primary Nowra.

First Day Of Hire, Monday September 2nd,

Minimum Hire 2 Years.

Please ensure the building is insured whilst on your site for a minimum of \$130,000.00

This invoice is for the period October 1 to December 31, 2021, 92 days

Notes:

Total Goods / Services: \$5,244.00

Payment Terms: 7 Days

Total GST: \$524.40

Thank You For Your Custom.

Total Amount Due: \$5,768.40

This is a payment claim under the building and construction industry security of payment Act 1999.

Please Pay Via Direct Deposit Into The Following Account:
Bendigo BSB: 633-108

AccountName: J. A. & K. Pty Ltd As Trustee For J A
AccountNumber: 117483545

Accounts Payable

Catholic Education Diocese of Wollongong



Locked Bag 8802
Wollongong SCMC
N.S.W

2500

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: 123P001338
Order Date 28/11/2018
Our OrderID: 10946

Tax Invoice 101871

Invoice Date: 08-Oct-2021
Due Date: 15-Oct-2021

Project: Bellambi Hire Buildings 2018

\$9,209.20

Description Of Work:

Holy Spirit Bellambi:
Hire of Office Building and 1 x 3 Module Classroom.

First Day of Hire: Monday February 25, 2019

This invoice is for the period October 1 to December 31, 2021, 92 days

Notes:

Payment Terms: 7 Days

Thank You For Your Custom.
This is a payment claim under the building and construction industry security of payment Act 1999.

Total Goods / Services: \$8,372.00
Total GST: \$837.20
Total Amount Due: \$9,209.20

Please Pay Via Direct Deposit Into The Following Account: AccountName: J. A. & K. Pty Ltd As Trustee For J A Bendigo BSB: 633-108 AccountNumber: 117483545

Accounts Payable

Catholic Education Diocese of Wollongong



Locked Bag 8802
Wollongong SCMC
N.S.W

2500

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: 123P000068

Order Date 13/07/2018

Our OrderID: 10918

Tax Invoice 101872

Invoice Date: 08-Oct-2021

Due Date: 15-Oct-2021

Project: Corpus Christi New Buildings 2018

\$16,047.28

Description Of Work:

Hire of 3 x 3 Module GLA for Corpus Christi, Oak Flats.

First Day of Hire, Monday 29/10/18

Minimum Hire, 2 Years.

This invoice is for the period October 1 to December 31, 2021, 92 days

Notes:

Total Goods / Services: \$14,588.44

Payment Terms: 7 Days

Total GST: \$1,458.84

Thank You For Your Custom.

Total Amount Due: \$16,047.28

This is a payment claim under the building and construction industry security of payment Act 1999.

Please Pay Via Direct Deposit Into The Following Account: Bendigo	BSB: 633-108	AccountName: J. A. & K. Pty Ltd As Trustee For J A	AccountNumber: 117483545
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Accounts Payable

St Gabriel's School For Hearing Impaired Children

190 Old Northern Rd
CASTLE HILL
N.S.W 2154



J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: BJ
Email22/12/2020

Tax Invoice 101897

Order Date 4/02/2021

Our OrderID: 101031

Invoice Date: 20-Feb-2022

Due Date: 27-Feb-2022

Project: St Gabriels 5 Module Hire Building **\$9,900.00**

Description Of Work:

St Gabriels Castle Hill Hire of 5 Module GLA Divided Into Two Rooms By Operable Wall
Minimum Hire 12 Months
First Day Of Hire: Monday February 1, 2021
This invoice is for the Period January 1 to March 31, 2022, 90 Days

Notes:

Total Goods / Services: \$9,000.00

Payment Terms: 7 Days

Total GST: \$900.00

Thank You For Your Custom.
This is a payment claim under the building and construction industry security of payment Act 1999.

Total Amount Due: \$9,900.00

Please Pay Via Direct Deposit Into The Following Account: Bendigo	AccountName: J. A. & K. Pty Ltd As Trustee For J A AccountNumber: 117483545
BSB: 633-108	

Accounts Payable

Catholic Education Diocese of Wollongong



Locked Bag 8802
Wollongong SCMC
N.S.W 2500

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number:	123P000897	Tax Invoice	101898
Order Date	5/10/2019		
Our OrderID:	10985	Invoice Date:	20-Feb-2022
		Due Date:	27-Feb-2022
Project: St Michaels Nowra Hire Building			\$5,643.00

Description Of Work:

St Michaels Primary Nowra.
First Day Of Hire, Monday September 2nd,
Minimum Hire 2 Years.
Please ensure the building is insured whilst on your site for a minimum of \$130,000.00

This invoice is for the period January 1 to March 31, 2022, 90 days

Notes:

	Total Goods / Services:	\$5,130.00
Payment Terms: 7 Days	Total GST:	\$513.00
Thank You For Your Custom. This is a payment claim under the building and construction industry security of payment Act 1999.	Total Amount Due:	\$5,643.00

Please Pay Via Direct Deposit Into The Following Account: Bendigo	AccountName: J. A. & K. Pty Ltd As Trustee For J A AccountNumber: 117483545
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Accounts Payable

Catholic Education Diocese of Wollongong



Locked Bag 8802
Wollongong SMC
N.S.W

2500

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: 123P000068

Order Date 13/07/2018

Our OrderID: 10918

Tax Invoice 101899

Invoice Date: 20-Feb-2022

Due Date: 27-Feb-2022

Project: Corpus Christi New Buildings 2018

\$15,698.43

Description Of Work:

Hire of 3 x 3 Module GLA for Corpus Christi, Oak Flats.
First Day of Hire, Monday 29/10/18
Minimum Hire, 2 Years.

This invoice is for the period January 1 to March 31, 2022, 90 days

Notes:

Total Goods / Services: \$14,271.30

Payment Terms: 7 Days

Total GST: \$1,427.13

Thank You For Your Custom.

Total Amount Due: \$15,698.43

This is a payment claim under the building and construction industry security of payment Act 1999.

Please Pay Via Direct Deposit Into The Following Account: Bendigo	BSB: 633-108	AccountName: J. A. & K. Pty Ltd As Trustee For J A	AccountNumber: 117483545
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Accounts Payable

Catholic Education Diocese of Wollongong



Locked Bag 8802
Wollongong SMC
N.S.W

2500

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: 123P001579

Order Date 17/03/2022

Our OrderID: 101088

Tax Invoice 101907

Invoice Date: 17-Mar-2022

Due Date: 24-Mar-2022

Project: Corpus Additional 3 Module Classroom Hire

\$1,247.40

Description Of Work:

Corpus Christi Oak Flats.
Hire of additional 3 module GLA.
First Day of Hire 14/03/2022

This invoice is for the period 14/03/2022 to March 31, 2022, 18 days. (Buildings will be invoiced quarterly in line with the others)

Notes:

Total Goods / Services: \$1,134.00

Payment Terms: 7 Days

Total GST: \$113.40

Thank You For Your Custom.
This is a payment claim under the building and construction industry security of payment Act 1999.

Total Amount Due: \$1,247.40

Please Pay Via Direct Deposit Into The Following Account: AccountName: J. A. & K. Pty Ltd As Trustee For J A Bendigo BSB: 633-108 AccountNumber: 117483545

Accounts Payable

Catholic Education Diocese of Wollongong



Locked Bag 8802
Wollongong SCMC
N.S.W

2500

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: 123P001338
Order Date 21/03/2022
Our OrderID: 101089

Tax Invoice 101919

Invoice Date: 21-Mar-2022
Due Date: 28-Mar-2022

Project: Bellambi Hire Buildings 2018

\$6,237.00

Description Of Work:

Holy Spirit Bellambi:
Hire of 1 x 3 Module Classroom.
First Day of Hire: Monday February 25, 2019,
Rate change from January 1st 2022, Building remains on hire
This invoice is for the period January 1 to March 31, 2021, 90 days

Notes:

Total Goods / Services: \$5,670.00
Total GST: \$567.00
Total Amount Due: \$6,237.00

Payment Terms: 7 Days

Thank You For Your Custom.
This is a payment claim under the building and construction industry security of payment Act 1999.

Please Pay Via Direct Deposit Into The Following Account: Bendigo	BSB: 633-108	AccountName: J. A. & K. Pty Ltd As Trustee For J A	AccountNumber: 117483545
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Accounts Payable

Catholic Education Diocese of Wollongong



Locked Bag 8802
Wollongong SMC
N.S.W

2500

J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: 123P001579

Order Date 17/03/2022

Our OrderID: 101088

Tax Invoice 101921

Invoice Date: 06-May-2022

Due Date: 13-May-2022

Project: Corpus Additional 3 Module Classroom Hire

\$6,306.30

Description Of Work:

Corpus Christi Oak Flats.
Hire of additional 3 module GLA.
First Day of Hire 14/03/2022

This invoice is for the period April 1st to June 30, 2022, 91 days.

Notes:

Total Goods / Services: \$5,733.00

Payment Terms: 7 Days

Total GST: \$573.30

Thank You For Your Custom.
This is a payment claim under the building and construction industry security of payment Act 1999.

Total Amount Due: \$6,306.30

Please Pay Via Direct Deposit Into The Following Account: Bendigo	BSB: 633-108	AccountName: J. A. & K. Pty Ltd As Trustee For J A	AccountNumber: 117483545
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Accounts Payable

St Gabriel's School For Hearing Impaired Children

190 Old Northern Rd
CASTLE HILL
N.S.W 2154



J. A. & K. Pty Ltd
ABN: 66831812806
P.O Box 3076
Dural, N.S.W., 2158
Phone: 02-8007-3909
E-Mail: sossales@gmail.com

Your Order Number: BJ
Email22/12/2020

Tax Invoice 101922

Order Date 4/02/2021

Our OrderID: 101031

Invoice Date: 06-May-2022

Due Date: 13-May-2022

Project: St Gabriels 5 Module Hire Building

\$10,010.00

Description Of Work:

St Gabriels Castle Hill Hire of 5 Module GLA Divided Into Two Rooms By Operable Wall
Minimum Hire 12 Months
First Day Of Hire: Monday February 1, 2021
This invoice is for the Period April 1 to June 30, 2022, 91 Days

Notes:

Total Goods / Services: \$9,100.00

Payment Terms: 7 Days

Total GST: \$910.00

Thank You For Your Custom.
This is a payment claim under the building and construction industry security of payment Act 1999.

Total Amount Due: \$10,010.00

Please Pay Via Direct Deposit Into The Following Account: Bendigo	AccountName: J. A. & K. Pty Ltd As Trustee For J A AccountNumber: 117483545
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28500 - Transfers In

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NIMKOT00001A	(Transfers In) Nimruang, Kotchaphan - Accumulation (Accumulation)	(\$3,393.35)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,393.35)		

Supporting Documents

- Kody Rest Roll Over Statement.pdf [NIMKOT00001A](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements



Retail Employees Superannuation Trust

1A Homebush Bay Drive
Rhodes NSW 2138

P O Box 350
PARRAMATTA NSW 2124

Tel 1300 300 778
Fax 1300 363 070

12 APR 2022

Telephone : 1300 300 778

Membership Number: 712729785



Ms K Nimruang
225 Pitt Town Road
KENTHURST NSW 2156

Dear Ms Nimruang,

RE : Retail Employees Superannuation Trust

We are pleased to advise that we have completed the transfer of your benefit in accordance with your instructions, and would like you to be aware of the following important information regarding your termination of membership of this Fund:

Your benefit has been calculated as follows:

Gross Benefit	:	\$3,393.35
Net Benefit Transferred	:	\$3,393.35

Documents enclosed with this letter

- * *Rollover Benefit Statement*
- * *Member Statement*

If you require further information, please call 1300 300 778.

Peter Johnson
Head of Service Delivery
REST Industry Super

Rollover benefits statement

Section A: Receiving fund

- 1 Australian business number (ABN)
- 2 Fund Name
- 3 Postal address

Suburb/town/locality State/territory Postcode
Country if other than Australia
- 4 (a) Unique Superannuation Identifier (USI)
(b) Member Client Identifier

Section B: Member's details

- 5 Tax file number (TFN)
- 6 Full name
Title
Family name
First given name Other given names
- 7 Residential address

Suburb/town/locality State/territory Postcode
Country if other than Australia
- 8 Date of birth Day/Month/Year
- 9 Sex Male Female
- 10 Daytime phone number (include area code)
- 11 Email address (if applicable)

Section C: Rollover transaction details

Day/Month/Year

12 Service period start date

13 Tax components:

Tax-free component

KiwiSaver tax-free component

Taxable component:

Element taxed in the fund

Element untaxed in the fund

TOTAL Tax components

14 Preservation amounts:

Preserved amount

KiwiSaver preserved amount

Restricted non-preserved amount

Unrestricted non-preserved amount

TOTAL Preservation Amounts

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

16 Fund's ABN

17 Fund's name

18 Contact name

19 Daytime phone number (include area Code)

20 Email address (if applicable)

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name

Authorised representative signature

Day / Month / Year

Date



Your REST Member Statement
For the period 1 July 2021 to 12 April 2022
Your statement consists of two parts:
Part 1 - Member Statement
Part 2 - Additional Information

Ms Kotchaphan Nimruang
225 Pitt Town Road
KENTHURST NSW 2156

Issue Date: 13 April 2022
Member number: 712729785
Age: 40
Tax File Number: Provided
Date joined fund: 8 July 2019
Beneficiaries: Not provided

Your transaction summary

Withdrawal benefit as at 1 July 2021		\$3,356.13
Plus	Investment earnings	\$99.55
	Fee cap refund	\$2.45
Less	Administration fee	-\$61.50
	Asset based administration fee	-\$3.28
Withdrawal benefit at 12 April 2022 (prior to payment)		\$3,393.35
Less	Benefit(s) paid	-\$3,393.35
Withdrawal Benefit at 12 April 2022 (after payment)		\$0.00

Your benefit summary

Withdrawal benefit at 1 July 2021	\$3,356.13
Withdrawal benefit at 12 April 2022	\$3,393.35
The withdrawal benefit at 12 April 2022 was made up of the following amounts:	
The amount available after you retire on or after preservation age (preserved)	\$3,393.35
The amount available after you leave your employer (restricted non-preserved)	\$0.00
The amount currently available as cash (unrestricted non-preserved)	\$0.00
Death Benefit at 12 April 2022	\$3,393.35
Your insured death cover	\$0.00
Total and Permanent Disability (TPD) Benefit at 12 April 2022	\$3,393.35
Your insured TPD cover	\$0.00
Income Protection (IP) insured cover	up to \$0.00 per month

Important Note: Your insurance cover, if any, ceased on the date you closed your REST account. Please refer to the Additional Information section at the end of this Statement for an explanation of the benefits reported above.

Please see over page for additional information

Your transactions

No contributions were received in the reporting period.

Rollovers from other funds

No rollovers were received during the reporting period.

Withdrawals

The amounts listed below have been withdrawn from your account between 1 July 2021 and 12 April 2022.

Date	Payee	Gross withdrawal amount	Withdrawal fee	Tax	Net withdrawal amount
12/04/2022	J A & K SUPERANNUATION FUND \$3,393.35	-\$3,393.35	\$0.00	\$0.00	-\$3,393.35

Fees

Description	Gross Amount	Effect of Federal Government Tax	Net Amount
Administration fee	-\$61.50		-\$61.50
Fee cap refund	\$2.45		\$2.45
Asset based administration fee	-\$3.28		-\$3.28
Total	-\$62.33	\$0.00	-\$62.33

Please refer to 'Your Transaction Summary' on page 1 to see how much tax was deducted from your account during the period.

Fees and costs summary

	Amount
Fees deducted directly from your account	-\$62.33
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment	-\$17.38
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
TOTAL FEES AND COSTS YOU PAID	-\$79.71
This approximate amount includes all the fees and costs that affected your investment during the period.	

Please see over page for additional information

Your investment details

Where your account was invested prior to your benefit payment at 12 April 2022

Investment Option	Value at 1 July 2021	Value at 12 April 2022	Proportion Invested at 12 April 2022	Number of Units at 12 April 2022	Unit Price (\$) at 12 April 2022	Option Return from 1 July 2021 to 12 April 2022
Core Strategy	\$3,356.13	\$3,393.35	100.00%	1,614.726	2.1015	2.97%
Total	\$3,356.13	\$3,393.35	100.00%			

The investment return shown above is at fund level and is not the return on your own investments. Details about REST's investment options are available at www.rest.com.au/investment.

DISCLAIMER: While every reasonable care has been taken to ensure the benefits and other information on this member statement are correct, neither the Trustee nor REST's administrator or Insurer can accept liability for any error or misprint in respect of benefits shown.

IMPORTANT NOTE: This member statement and the Additional Information section following are important documents and we recommend that you keep them with your other superannuation documents in a safe place.

Additional Information for the period 1 July 2021 to 12 April 2022

This Additional Information section forms part two of the member statement for the period 1 July 2021 to 12 April 2022. Your statement consists of two parts: Part 1 – Member Statement and Part 2 – Additional Information.

Additional explanation of fees and costs

This section provides further explanation on how fees and costs may affect the transactions that may appear on this statement.

Administration fee The fee for administering your account. It is deducted from your account at the end of each month.

From 1 July 2020 to 27 November 2020 the administration fee is \$1.30 per week plus an asset-based fee of 0.10% pa on your account balance up to \$800,000. The yearly asset-based fee is capped at \$800.

From 28 November 2020 the administration fee is \$1.50 per week plus an asset-based fee of 0.12% pa on your account balance. The asset based fee is capped at \$300 pa.

Administration and investment fee cap If your account balance is less than \$6,000 on 30 June, or the day you leave the fund, certain fees and costs charged to you for administration and investment are capped at 3% of the account balance on the date you exit the fund. Any amount charged in excess of that cap will be refunded.

Benefit of tax deduction Where the Fund receives a tax deduction in respect of a fee or cost, the benefit of that tax deduction is not passed directly to members in the form of a reduced fee or cost. Instead, this benefit is used by Rest to support the delivery of products and services to members. Where a tax deduction is available in relation to investment fees and costs, the benefit of that tax deduction is included in the pool of assets supporting the relevant investment option and reduces the overall cost of managing that investment option.

Buy/Sell Spread The buy/sell spread represents the estimated transaction costs incurred when buying or selling underlying assets in relation to each investment option.

Contributions tax A contributions tax of 15% deducted from your pre-tax contributions (such as employer and salary sacrifice contributions). Additional tax may be incurred in respect of contributions made on your behalf if you exceed a contribution cap that applies to you or your income is above a certain threshold. Please see rest.com.au/facts for more information.

Insurance premium The amount deducted from your account to pay for your insurance cover. With flexible insurance, you can change your cover to suit your needs. It's a good idea to review it as your life changes. If you want to increase, decrease, change or cancel your cover you can either go online at rest.com.au/memberaccess and select the insurance tab or call 1300 300 778. If you decide to reduce or cancel your cover now and decide that you want it back in the future, you will need to provide medical evidence and be assessed by the insurer (this is known as underwriting).

No Tax File Number (TFN) contribution tax If you have not supplied us with your TFN, contributions an employer makes for you, including salary sacrifice contributions will be taxed at a higher rate. In addition, Rest will be unable to accept your personal contributions.

Investment fee The annual percentage fees for managing your investments, including any performance fees, custody fees, investment adviser fees and other investment related costs. The investment fees shown in member statements have been calculated using estimates and are deducted from the fund's investment earnings before the unit price is determined.

The investment fee is expressed as an annual percentage of each investment option. Actual fees may be different (ie higher or lower) from the estimate, and will not be the exact fee that applies to your account in the future. The investment fees may change each year and vary for each investment option.

These are estimated costs and will vary from year to year. This fee is not deducted directly from your account.

Superannuation surcharge Any payment(s) made following an assessment by the Australian Taxation Office (ATO).

Product Dashboard

A product dashboard provides key information about products to allow consumers to easily compare products and make informed choices. The latest MySuper (Core Strategy investment option) product dashboard is available at rest.com.au/governance.

Glossary

Account adjustment Transactions processed to correct an error and restore your account balance to the correct value. Where a correction has been made it will show as an 'adjustment' in your member statement.

Beneficiaries Your beneficiaries are people you nominate to receive your benefits (if any) if you die. Your nominated beneficiaries must either be your dependants or your estate. You can make either a binding or non-binding nomination. If you make a valid binding nomination and a death benefit becomes payable, the Trustee will generally pay the beneficiaries set out in your binding nomination in accordance with the proportion of the benefit you have nominated for each eligible dependant. Each nominated beneficiary is either your legal personal representative or an eligible dependant.

If you decide to make a binding nomination, it is your responsibility to keep the nomination up to date. Binding nominations lapse after three years, so a valid nomination must be renewed within the three years to remain binding. If you do not renew your binding nomination within 3 years, it will be treated as a non-binding nomination. You may confirm, amend or revoke your binding nomination by written notice to the Trustee by completing the nomination of beneficiary form and provide it to the Trustee. A non-binding nomination gives the Rest Trustee the final say in determining who your benefits will be paid to when you die, using your non-binding nomination as a guide. For further information regarding nominating a beneficiary, please refer to rest.com.au/beneficiaries.

Insured benefits The insurance information contained in your statement reflects our most recent record of your insurance cover. Things that can impact your insurance cover include:

- whether you were at work when your cover commenced or recommenced with Rest
- your employment status.

If you are no longer employed, or weren't in Active Employment when your cover commenced, it's important you let us know as this can impact your eligibility to retain your insurance cover and claim on the policy. Being in Active Employment when your cover commenced includes a requirement that you had eligible employment, you weren't restricted by sickness or injury from attending employment.

To lodge a claim under the policy, you will need to be eligible under the relevant policy terms for Death, Terminal Illness, TPD or Income Protection. Our Insurance Guide (rest.com.au/pds) contains all the relevant terms and conditions of your policy and some helpful information should you need to lodge a claim. If you have any questions chat with us online via Live Chat at rest.com.au.

Investment earnings The amount applied to your account balance, for this member statement period, which can be positive or negative.

Low Income Superannuation Tax Offset (LISTO) (previously known as LISC) If you earn \$37,000 or less per year, you may be eligible to receive a LISTO payment into your superannuation account. The LISTO payment is equal to 15% of your total concessional contributions (pre-tax) for an income year, capped at \$500.

Preserved benefit The amount available to you when you retire on or after your preservation age, leave your employment on or after age 60, attain age 65 or meet one of the other conditions of release that applies to preserved benefits.

Restricted non-preserved benefit The amount available after you leave your current employer.

Unit price The value of each unit at the specified date.

Unrestricted non-preserved benefit The amount currently available to you as cash.

Withdrawal benefit The total amount held in your account at the specified date. This is also known as your super balance.

Privacy policy

Your privacy is important to us. Our privacy policy details how your personal information is managed, and is available at rest.com.au.

Concerns or complaints

If you feel like something has gone wrong, please get in touch with us so we can try to sort things out.

How do I make a complaint?

You can make a complaint by phone, email, letter or Live Chat. For more details on how to lodge a complaint and our complaint process, please visit rest.com.au/complaints.

If we do not resolve your issue or you are not satisfied with our response, you can lodge a complaint any time with the Australian Financial Complaints Authority (AFCA) the free independent external resolution body. You can contact AFCA online at www.afca.org.au or by phone on 1800 931 678.

What is the Australian Financial Complaints Authority?

The Australian Financial Complaints Authority (AFCA) is an independent body set up by the Federal Government to settle disputes between members and their super funds.

While sincere attempts will be made to help resolve differences between members and funds, in some instances AFCA may need to make a binding ruling.

AFCA does not charge members for its service and can be contacted on 1800 931 678.

Leaving Rest

Any insurance cover you have as a Rest member ceases upon death or when you leave the fund. Rest does not offer an insurance continuation option.

You will not be charged any fees if you leave Rest.

Further information is available on request

The Trustee is obliged to provide members with any information they reasonably require for the purpose of understanding their benefit entitlements.

For more information about your investment and benefit entitlements, your insurance cover, Rest's investment options, other contribution levels available to you, fees and charges or Rest's complaints handling process, please see the Rest Super Product Disclosure Statement and where applicable, the Annual Report.

You can also contact Rest at:

Web rest.com.au
Phone 1300 300 778
(between 8am - 10pm weekdays AEST)

Post PO Box 350
PARRAMATTA NSW 2124

The Trustee of Rest ABN 62 653 671 394 is Retail Employees Superannuation Pty Limited

ABN 39 001 987 739

AFSL 240003

Fund ABN 62 653 671 394

MySuper product

unique identifier 62 653 671 394 831

LESS FREQUENT TRANSACTIONS THAT MAY APPEAR ON THE STATEMENT

CGT Exempt Contribution

is an amount contributed from the sale of certain business assets exempt from capital gains tax. These contributions are subject to a lifetime CGT cap amount. Any amounts above this cap are subject to the Government's excess contributions tax.

Directed Termination Payment (DTP)

is an amount payable on termination of employment that the individual directs be paid into a superannuation fund or RSA. Such payments are only accepted by the fund if they have been made under an employment contract or enterprise agreement that existed at 9 May 2006. A DTP is considered to be a member contribution and the fund deducts no tax on receipt.

Interest on No-TFN Tax reversal

is interest on a reversal of no-TFN contributions tax.

No-TFN Contribution Refund

represents the return by the superannuation fund of a member's personal (after-tax) contribution because it did not hold the member's Tax File Number (TFN).

No-TFN Contributions Tax

is the tax levied at 30 June each year or at date of claim (if earlier) on concessional* contributions where the superannuation fund does not hold the member's Tax File Number (TFN).

No-TFN Contributions Tax Adjustment

is an adjustment of the amount of tax previously deducted from concessional* contributions when a member's superannuation fund did not hold their Tax File Number (TFN).

No-TFN Refund Fee

is a fee covering administrative costs associated with processing and refunding contributions where a member's TFN is not provided.

No-TFN Tax reversal

is a reversal of the excess contributions tax levied on concessional* contributions when a superannuation fund does not hold the member's Tax File Number (TFN). Reversal generally occurs when the member later provides the fund with their TFN within a specified time period.

Personal injury settlement

is an amount contributed from certain compensation payments for personal injury.

Withdrawal - Excess contributions tax

Is a partial withdrawal for either:

- the amount of tax payable on personal (after-tax) contributions in excess of the Government's cap following presentation of a Compulsory Release Authority issued by the Tax Office.
- **Or**
the amount of tax payable on concessional* contributions in excess of the Government's cap following presentation of a Voluntary Release Authority issued by the Tax Office.

*Concessional contributions are, generally, employer contributions, including any salary sacrifice contributions, and any member contributions where a tax deduction is claimed.

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$931.82	\$2,489.09	(62.56)%
TOTAL		CY Balance	LY Balance	
		\$931.82	\$2,489.09	

Supporting Documents

◦ INV-0683.pdf 30100

Standard Checklist

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



TAX INVOICE

J. A. and K. Superannuation Fund

Invoice Date

21 Apr 2022

Invoice Number

INV-0683

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	4.00	25.00	10%	100.00
MISC	Additional Member	1.00	100.00	10%	100.00
INCLUDES GST 10%					118.18
TOTAL AUD					1,300.00
Less Amount Paid					1,300.00
AMOUNT DUE AUD					0.00

Due Date: 5 May 2022

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

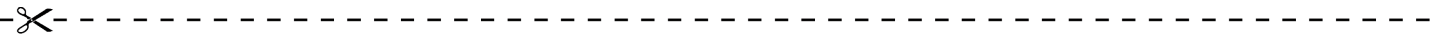
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

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 J. A. and K.
Superannuation Fund
Invoice Number INV-0683

Amount Due **0.00**
Due Date 5 May 2022

Amount Enclosed

Enter the amount you are paying above

30200 - Administration Costs

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$1,500.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,500.00		

Supporting Documents

- General Ledger [Report](#)
- 23Feb101_136951 Wizdom Wealth P.pdf [30200](#)

Standard Checklist

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

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/02/2022	OSKO PAYMENT Wizdom Wealth Pty It WC103679 Setup 13.22c Unit Tr>		1,500.00		1,500.00 DR
			1,500.00		1,500.00 DR

Total Debits: 1,500.00

Total Credits: 0.00



Accountants | Finance Strategists | Advisors

TAX INVOICE

Invoice 136951

ABN 30 610 459 651

J.A & K. Superannuation Fund

Invoice Date: 22/02/2022

Due Date: 22/02/2022

Terms of Payment: 0 Days

Description	Amount (Ex GST)	GST	Amount (Inc GST)
SMSF Strategy Paper	1,500.00	150.00	1,650.00
Set Up of 13.22c Unit Trust			

Total: \$1,650.00

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by Wizdom Wealth Pty Ltd as the AFSL and debiting entity

.....
Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

Invoice #: 136951

Client Name: J.A & K. Superannuation Fund

EFT Payment:

Account Name: Wizdom Wealth Pty Ltd

BSB: 082691 ACC: 638137946

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/05/2022	BILL PAYMENT 0136393767 BPAY TO: TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$250.00	\$909.09	(72.5)%
TOTAL		CY Balance	LY Balance	
		\$250.00	\$909.09	

Supporting Documents

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

Standard Checklist

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

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
03/05/2022	OSKO PAYMENT Super Help Pty Ltd WC103742		250.00		250.00 DR
			250.00		250.00 DR

Total Debits: 250.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 20 April 2022

Recipient: J.A. & K. Superannuation Fund

Address: C/- PO Box 1906, Macquarie Centre NSW 2113

Description of Services

Statutory audit of the J.A. & K. Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

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

30800 - ASIC Fees

2022 Financial Year

Preparer Jelly Cadiang

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](#)
- 8Aug101_2021 Australian Secu.pdf [30800](#)

Standard Checklist

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

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
08/08/2021	BILL PAYMENT 0129256680 BPAY TO: ASIC		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

J. A. & K. PTY LIMITED
 DEBORAH GALLAGHER & ASSOCIATES
 PO BOX 763 ROUND CORNER NSW 2158

INVOICE STATEMENT

Issue date 05 Aug 21

J. A. & K. PTY LIMITED

ACN 101 595 635

Account No. 22 101595635

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 05 Oct 21	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**J. A. & K. PTY LIMITED**

ACN 101 595 635

Account No: 22 101595635



22 101595635

TOTAL DUE	\$56.00
Immediately	\$0.00
By 05 Oct 21	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291015956355



*814 129 0002291015956355 93

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-08-05	Annual Review - Special Purpose Pty Co	3X7762701480P A	\$56.00
	Outstanding transactions		
2021-08-05	Annual Review - Special Purpose Pty Co	3X7762701480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 0159 5635 593

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

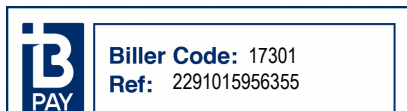
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291015956355

Telephone & Internet Banking – BPAY®

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

30900 - Advisor Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees		\$200.00	100%
TOTAL		CY Balance	LY Balance	
			\$200.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

31500 - Bank Charges

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$5.50	\$8.55	(35.67)%
TOTAL		CY Balance	LY Balance	
		\$5.50	\$8.55	

Supporting Documents

No supporting documents

Standard Checklist

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

33400 - Depreciation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSADMTBDLS	Demountable Building	\$43,381.12	\$54,226.40	(20)%
SHSAJAKAIRCON	Airconditioner	\$179.94		100%
SHSAJAKTCLE	Tank Cleaner	\$860.93	\$1,076.16	(20)%
TOTAL		CY Balance	LY Balance	
		\$44,421.99	\$55,302.56	

Supporting Documents

○ Depreciation Schedule Report [Report](#)

Standard Checklist

Attach Depreciation Schedule

J. A. & K. Superannuation Fund

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Other Assets											
Demountable Building											
	15/03/2012	427,289.00	216,905.60			216,905.60	Diminishing Value	20.00 %	43,381.12	43,381.12	173,524.48
		427,289.00	216,905.60			216,905.60				43,381.12	173,524.48
Plant and Equipment (at written down value) - Unitised											
Airconditioner											
	04/05/2022				5,662.00	899.72	Diminishing Value	20.00 %	179.94	179.94	5,482.06
Tank Cleaner											
	09/11/2017	9,645.00	4,304.64			4,304.64	Diminishing Value	20.00 %	860.93	860.93	3,443.71
		9,645.00	4,304.64		5,662.00	5,204.36				1,040.87	8,925.77
		436,934.00	221,210.24		5,662.00	222,109.96				44,421.99	182,450.25

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COOALE00001A	(Life Insurance Premiums) Cook, Alexander David - Accumulation (Accumulation)	\$4,098.14	\$3,454.35	18.64%
NIMKOT00001A	(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation (Accumulation)	\$677.89	\$605.37	11.98%
TOTAL		CY Balance	LY Balance	
		\$4,776.03	\$4,059.72	

Supporting Documents

- General Ledger [Report](#)
- 6Oct101_87509459 NRMA Insurance.pdf [COOALE00001A](#)

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Cook, Alexander David - Accumulation (COOALE00001A)</i>					
06/10/2021	BILL PAYMENT 0130867906 BPAY TO: TAL LIFE LTD		4,098.14		4,098.14 DR
			4,098.14		4,098.14 DR
<i>(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation (NIMKOT00001A)</i>					
06/10/2021	BILL PAYMENT 0130867906 BPAY TO: TAL LIFE LTD		677.89		677.89 DR
			677.89		677.89 DR

Total Debits: 4,776.03

Total Credits: 0.00

6 August 2021

000012 000

 J A & K Superannuation Fund
 225 Pitt Town Road
 KENTHURST NSW 2156

Policy type:
 NRMA Life Insurance
Policy number:
 87509459

Hello J A & K Superannuation

As an NRMA Life Insurance policy customer, you'll be aware of the valuable financial protection and peace of mind your Insurance provides. This type of policy can go a long way towards helping you secure your family's financial future. If you've made any health or lifestyle changes and maintained them for 12 months, such as quitting smoking, we may be able to offer you a lower premium.

The anniversary date for your policy is coming up on 16 September 2021. There are some changes to your policy that you need to know about, which will take place from this date.

Your premiums will increase as shown below:

Current Premium payable until anniversary	New Premium from anniversary
\$4,059.72 per year	\$4,776.03 per year

Your premium is increasing due to the following factors:

The age of one or more lives insured on your policy: The cost of providing life insurance does rise as you get older. As a result, the premiums for your policy are calculated each year based on the current age of those insured.

The following people have moved into the next age band contributing \$513.10 a year to your new premium amount.

Insured Name	Age at 16 September 2021
Mr Alex Cook	52
Miss Kotchaphan Nimruang	40

An increase in your cover due to indexation

When you took out your policy, you chose to include indexation to make sure your cover keeps up with the rising costs of living. So your premium has increased by \$203.20 a year, in line with your increased benefit amount.

Insured Name	Current Cover	New Cover
Mr Alex Cook	\$703,551.00	\$738,729.00
Miss Kotchaphan Nimruang	\$607,754.00	\$638,142.00

This change in cover has contributed \$203.20 a year to your new premium amount.

Important information about making changes to your policy

We are no longer able to offer some alterations to existing policies. Some of the changes that we can no longer make include adding a person to your policy. If you are considering making changes, simply contact us—we'll be happy to help.

If you are considering cancelling this policy, please be aware there may be risks in doing so. Generally, if you cancel, or your policy is cancelled because of non-payment of premiums, we will not offer the option to reinstate your policy and the same cover will not be available to you. You should consider the terms and conditions of every insurance contract before deciding to make a change.

Lodging a claim is easy

Anyone can lodge a claim, all they need to do is call us on **1300 996 143** and we can post or e-mail everything out, including a Claim form and Claim FAQs. Once all documentation is returned we'll work as quickly as possible to assess the claim.

What do you need to do

We offer a number of easy payment options.

To pay by cheque, choose 'cheque' as your payment option on the attached payment slip, and send it to us with your payment by 9 September 2021 in the enclosed Reply Paid envelope.

Alternatively, you can pay via BPAY®. Just select this payment option on the attached Payment Slip and pay via internet or phone banking from your cheque, savings or credit card using the below details:



Biller Code: 7955
Ref: 28750945957

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

If you prefer, you can pay monthly or fortnightly using automated payments. Simply call us on **1300 996 143** and we'll arrange this for you over the phone.

Help when you need it most

When the unexpected happens, we're here to help. If you need assistance to pay your premiums call us on **1300 996 143** to discuss your options.

Contact us

If you have any questions or need more information, please call us on **1300 996 143**.



We're committed to the Life Insurance Code of Practice, further ensuring that you'll continue to receive the highest possible quality service. Read more at nrma.com.au/life-code

Kind regards

A handwritten signature in black ink that reads 'Leanne Farrelly'.

Leanne Farrelly
General Manager, TAL Customer Service

®Registered to BPAY Pty Ltd ABN 69 079 137 518

NRMA Life Insurance is promoted by IAL Life Pty Limited ABN 15 137 509 936, AR number 427847, an authorised representative of the distributor, TAL Direct Pty Limited ABN 39 084 666 017 AFSL 243260. Policies and claims are administered under agreement with the insurer, TAL Life Limited ABN 70 050 109 450 AFSL 237848.

Contact us

1300 996 143

1800 731 122

contact@nrmalife.com.au

nrmalife.com.au

Policy Schedule

Date schedule comes into effect - 16 September 2021

This Policy Schedule is issued by TAL Life Limited ABN 70 050 109 450 AFSL 237848 and replaces all previously issued Policy Schedules.

This NRMA Life Insurance policy has been issued to:

Policy Owner(s)	J A & K Superannuation Fund
Policy Number	87509459
Policy Commencement Date	16 September 2013
Policy Expiry Date	15 September 2080
Premium Amount	\$4,776.03
Premium Frequency	Annual
Indexation	Included
Discount Included	High Sum Insured Discount, High Sum Insured Over 300K Discount, Joint Life Discount, NRMA Policyholder Discount, Annual Premium Discount

Lives Insured

Name		Date of Birth	Gender	
Mr Alex Cook		16 May 1969	Male	
Cover Option	Cover Commencement Date	Cover Expiry Date	Cover Amount	Premium
Comprehensive	16/09/2013	15/09/2068	\$738,729	\$4,098.14

Contact us

 1300 996 143

 1800 731 122

 contact@nrmalife.com.au

 nrmalife.com.au

Name			Date of Birth	Gender
Miss Kotchaphan Nimruang			17 July 1981	Female
Cover Option	Cover Commencement Date	Cover Expiry Date	Cover Amount	Premium
Comprehensive	14/09/2017	15/09/2080	\$638,142	\$677.89

This is a stepped premium structure, which means your premiums will generally go up each year with age and level of cover.

Records for this policy are maintained on TAL's NSW register, and premiums are placed in TAL's Statutory Fund Number 1.

Payment Schedule

Policy Number	87509459
----------------------	----------

Your premiums will be paid as follows:

Payment Frequency	Annually
--------------------------	----------

Payment Method	Cheque
-----------------------	--------

All cheques are to be made payable to: TAL Life Limited

This schedule reflects your annual payment date. If you have recently requested an adjustment to your payment date, this won't be reflected below.

Your premium is due on the following date to ensure your cover continues.

15 October 2021

If you believe you may not be able to meet a payment on this date, please call us on **1300 996 143** at least two days before to make an alternative arrangement. For example, you can change your billing date to one more suitable for your circumstances.

Payment Slip

Name Unknown J A & K Superannuation Fund

Policy Number 87509459

- Please find enclosed a Cheque / Money Order payable to: TAL Life Limited
- I have paid using BPAY, my receipt number is: _____



Billers Code: 7955
Ref: 28750945957

Telephone & Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

- Please debit my Credit Card as below for the outstanding amount:

Card type Visa MasterCard

Card number _____ **Expiry date** ____/____

Name on card _____

Signature _____

Please return your completed Payment Slip in the Reply Paid envelope provided.

If you would like to make other payment arrangements, don't hesitate to call us on **1300 996 143**.

The way in which TAL and NRMA Insurance collect, use, disclose and secure your personal information is set out in their respective Privacy Policies available at www.tal.com.au and www.nrma.com.au

NRMA Life Insurance is promoted by IAL Life Pty Limited ABN 15 137 509 936, AR number 427847, an authorised representative of the distributor, TAL Direct Pty Limited ABN 39 084 666 017 AFSL 243260. Policies and claims are administered under agreement with the insurer, TAL Life Limited ABN 70 050 109 450 AFSL 237848.

Contact us

 1300 996 143

 1800 731 122

 contact@nrmalife.com.au

 nrmalife.com.au

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COOJOH00003A	(Benefits Paid/Transfers Out) Cook, John Geoffrey - Accumulation (Accumulation)	\$18,561.30	\$75,000.00	(75.25)%
TOTAL		CY Balance	LY Balance	
		\$18,561.30	\$75,000.00	

Supporting Documents

- General Ledger [Report](#)
- WC103747 JOhn Withdrawal from Fund Payout.pdf [COOJOH00003A](#)

Standard Checklist

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

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Cook, John Geoffrey - Accumulation (COOJOH00003A)</u>					
12/05/2022	OSKO PAYMENT John G Cook WC103418		18,561.30		18,561.30 DR
			18,561.30		18,561.30 DR
Total Debits:			18,561.30		
Total Credits:			0.00		

Accounts Receivable

John Cook

A.B.N: None

15 Grand View Parade

NEWPORT

N.S.W 2106

Fax: 02**Ph:** 02-9446-2278

J. A. & K. Pty Ltd

ABN: 66831812806

P.O Box 3076

Dural, N.S.W., 2158

Phone: 02-8007-3909

E-Mail: sossales@gmail.com

Payment Advice: WC 103747**Payment Date: 12-May-22****Payment Method: Direct Deposit / Funds Transfer**

Account #	Your Invoice :	GST Total Code:
0 14211 John Withdrawals	Payout of remaining balance to John Cook, Withdrawal from fund	\$18,561.30 BASEx

Notes:

JC

John G Cook

\$18,561.30

Osco Payment

BSB

012321

Account No.

286566957

Payment Date

12 May 2022 at 1:28pm

Description

WC103747

Acknowledgement

207054911

Reference

JAK Payout From Fund

Total Payment: \$18,561.30**Cheque / Reference No:**

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$22,530.34	\$23,717.06	(5)%
TOTAL		CY Balance	LY Balance	
		\$22,530.34	\$23,717.06	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$102,429.26	\$80,005.49	28.03%
TOTAL		CY Balance	LY Balance	
		\$102,429.26	\$80,005.49	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
COOALE00001A	Cook, Alexander David - Accumulation (Accumulation)	(\$771,379.46)	(\$27,500.00)	(\$78,739.41)	\$4,098.14	\$18,280.55	(\$855,240.18)	10.87%
COOJOH00003A	Cook, John Geoffrey - Accumulation (Accumulation)	(\$18,561.30)		(\$1,610.70)	\$18,561.30	\$302.14	(\$1,308.56)	(92.95)%
NIMKOT00001A	Nimruang, Kotchaphan - Accumulation (Accumulation)	(\$107,201.51)	(\$30,542.91)	(\$12,219.14)	\$677.89	\$6,262.88	(\$143,022.79)	33.41%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$897,142.27)	(\$58,042.91)	(\$92,569.25)	\$23,337.33	\$24,845.57	(\$999,571.53)	

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

J. A. & K. Superannuation Fund

Members Statement

Alexander David Cook
 225 Pitt Town Road
 Kenthurst, New South Wales, 2156, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	855,240.18
Date Joined Fund:	07/08/2002	Total Death Benefit:	1,593,969.18
Service Period Start Date:			
Date Left Fund:			
Member Code:	COOALE00001A		
Account Start Date:	07/08/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	855,240.18
<u>Preservation Components</u>	
Preserved	855,240.18
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,959.00
Taxable	848,281.18

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	771,379.46	653,877.27
<u>Increases to Member account during the period</u>		
Employer Contributions	27,500.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	78,739.41	115,265.27
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	3,750.00
Income Tax	14,155.55	15,558.73
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,098.14	3,454.35
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	855,240.18	771,379.46

J. A. & K. Superannuation 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

Kotchaphan Nimruang
Director

John Geoffrey Cook
Director

Alexander David Cook
Director

J. A. & K. Superannuation Fund

Members Statement

John Geoffrey Cook
 15 Grand View Parade
 Newport, New South Wales, 2106, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,308.56
Date Joined Fund:	07/08/2002	Total Death Benefit:	1,308.56
Service Period Start Date:			
Date Left Fund:			
Member Code:	COOJOH00003A		
Account Start Date:	07/08/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,308.56
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,308.56
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	1,308.56

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	18,561.30	87,485.44
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,610.70	7,060.66
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	302.14	984.80
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	18,561.30	75,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,308.56	18,561.30

J. A. & K. Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Kotchaphan Nimruang
Director

John Geoffrey Cook
Director

Alexander David Cook
Director

J. A. & K. Superannuation Fund

Members Statement

Kotchaphan Nimruang
 225 Pitt Town Road
 Kenthurst, New South Wales, 2156, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	40	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	143,022.79
Date Joined Fund:	07/08/2002	Total Death Benefit:	781,164.79
Service Period Start Date:	08/07/2019		
Date Left Fund:			
Member Code:	NIMKOT00001A		
Account Start Date:	07/08/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	143,022.79
<u>Preservation Components</u>	
Preserved	143,022.79
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	500.00
Taxable	142,522.79

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	107,201.51	75,774.07
<u>Increases to Member account during the period</u>		
Employer Contributions	27,149.56	23,956.25
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	3,393.35	
Net Earnings	12,219.14	13,455.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,072.44	3,593.43
Income Tax	2,190.44	1,785.99
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	677.89	605.37
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	143,022.79	107,201.51

J. A. & K. Superannuation 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

Kotchaphan Nimruang
Director

John Geoffrey Cook
Director

Alexander David Cook
Director

J. A. & K. Superannuation Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Alexander David Cook (Age: 53)											
COOALE00001A - Accumulation											
771,379.46	27,500.00		78,739.41			4,125.00	14,155.55		4,098.14		855,240.18
771,379.46	27,500.00		78,739.41			4,125.00	14,155.55		4,098.14		855,240.18
John Geoffrey Cook (Age: 80)											
COOJOH00003A - Accumulation											
18,561.30			1,610.70				302.14	18,561.30			1,308.56
18,561.30			1,610.70				302.14	18,561.30			1,308.56
Kotchaphan Nimruang (Age: 40)											
NIMKOT00001A - Accumulation											
107,201.51	27,149.56	3,393.35	12,219.14			4,072.44	2,190.44		677.89		143,022.79
107,201.51	27,149.56	3,393.35	12,219.14			4,072.44	2,190.44		677.89		143,022.79
897,142.27	54,649.56	3,393.35	92,569.25			8,197.44	16,648.13	18,561.30	4,776.03		999,571.53

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL117483545	Bendigo Business Cash Management 117483545	\$443,832.84	\$323,917.53	37.02%
CBA11539921	CBA Direct Investment Account 11539921	\$236,663.21	\$170,842.46	38.53%
TOTAL		CY Balance	LY Balance	
		\$680,496.05	\$494,759.99	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_Bendigo.pdf [BBL117483545](#)
- Bank_stats_CBA.pdf [CBA11539921](#)

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

J. A. & K. Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BBL117483545
Account Name: Bendigo Business Cash Management 117483545
BSB and Account Number: 633000 117483545

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 323,917.53		\$ 74,057.15		\$ 193,972.46		\$ 443,832.84	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			323,917.53		
01/07/2021	Monthly Transaction Summary CHEQUE WITHDRAWALS (1 @ 0.70) 0.70 BILL PAYMENT WITHDRAWALS (1 @ 0.40) 0.40 PAY ANYONE TRANSFERS (1 @ 0.40) 0.40 Total Transaction Fees 1.50 Net Transaction Fees for June 21	1.50		323,916.03		
09/07/2021	DIRECT CREDIT PASCH2107060000346 PRECISION CH 0064394571		173.82	324,089.85		
12/07/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0064552445		345.00	324,434.85		
28/07/2021	BILL PAYMENT 0128963029 BPAY TO: TAX OFFICE PAYMENTS	8,962.00		315,472.85		
01/08/2021	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) 0.40 Total Transaction Fees 0.40 Net Transaction Fees for July 21	0.40		315,472.45		
06/08/2021	DIRECT CREDIT Inv. 101860 ST GABRIELS SCHO 0070740117		10,120.00	325,592.45		
08/08/2021	BILL PAYMENT 0129256680 BPAY TO: ASIC	56.00		325,536.45		
10/08/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0071156448		345.00	325,881.45		
31/08/2021	DIRECT CREDIT JAK Pty Ltd CEDOW WGONG 0075922222		38,311.28	364,192.73		
01/09/2021	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) 0.40 Total Transaction Fees 0.40 Net Transaction Fees for August 21	0.40		364,192.33		
10/09/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0078318600		345.00	364,537.33		
06/10/2021	BILL PAYMENT 0130867906 BPAY TO: TAL LIFE LTD	4,776.03		359,761.30		
11/10/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0084911198		345.00	360,106.30		

J. A. & K. Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/10/2021	DIRECT CREDIT Inv. 101869 ST GABRIELS SCHO 0086322491		10,120.00	370,226.30		
25/10/2021	BILL PAYMENT 0131342090 BPAY TO: TAX OFFICE PAYMENTS	8,662.00		361,564.30		
01/11/2021	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (2 @ 0.40) 0.80 Total Transaction Fees 0.80 Net Transaction Fees for October 21	0.80		361,563.50		
05/11/2021	DIRECT CREDIT JAK Pty Ltd CEDOW WGONG 0091060880		38,311.28	399,874.78		
10/11/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0091867050		345.00	400,219.78		
11/11/2021	DIRECT CREDIT PASCH2111080003976 PRECISION CH 0092359801		278.98	400,498.76		
10/12/2021	DIRECT CREDIT WC102753 Team Sales Aust. 0098997668		345.00	400,843.76		
17/12/2021	DIRECT CREDIT PASCH2112140001852 PRECISION CH 0100848086		313.59	401,157.35		
07/01/2022	DIRECT CREDIT PASCH2201040000553 PRECISION CH 0105226647		303.19	401,460.54		
10/01/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0105348175		345.00	401,805.54		
10/02/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0112414397		345.00	402,150.54		
23/02/2022	OSKO PAYMENT Wizdom Wealth Pty It WC103679 Setup 13.22c Unit Tr>	1,650.00		400,500.54		
25/02/2022	BILL PAYMENT 0134493243 BPAY TO: TAX OFFICE PAYMENTS	4,477.00		396,023.54		
01/03/2022	Total Transaction Fees	0.80		396,022.74		
08/03/2022	DIRECT CREDIT PASCH2203030004800 PRECISION CH 0118470673		54.71	396,077.45		
10/03/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0118933959		345.00	396,422.45		
18/03/2022	DIRECT CREDIT JA&I K Pty Ltd CEDOW WGONG 0120997818		21,341.43	417,763.88		
08/04/2022	DIRECT CREDIT PASCH2204050004808 PRECISION CH 0126006825		210.35	417,974.23		
11/04/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0126175603		345.00	418,319.23		
13/04/2022	DIRECT CREDIT 100000003145578014 REST 0126970241		3,393.35	421,712.58		
14/04/2022	DIRECT CREDIT J A & K Pty Ltd CEDOW WGONG 0127426108		1,247.40	422,959.98		

J. A. & K. Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2022	DIRECT CREDIT JA & K Pty Ltd CEDOW WGONG 0128014807		6,237.00	429,196.98		
03/05/2022	OSKO PAYMENT Super Help Pty Ltd WC103742	1,300.00		427,896.98		
04/05/2022	OSKO PAYMENT Jet Refrigeration Pt VP103863	6,228.20		421,668.78		
10/05/2022	BILL PAYMENT 0136393767 BPAY TO: TAX OFFICE PAYMENTS	15,793.12		405,875.66		
10/05/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0133122253		345.00	406,220.66		
10/05/2022	DIRECT CREDIT Inv. 101922 ST GABRIELS SCHO 0133102128		10,010.00	416,230.66		
12/05/2022	OSKO PAYMENT John G Cook WC103418	18,561.30		397,669.36		
23/05/2022	DIRECT CREDIT WC103748 SOLD ON SERVICE 0135987867		5,000.00	402,669.36		
01/06/2022	Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) 0.40 PAY ANYONE TRANSFERS (3 @ 0.40) 1.20 Total Transaction Fees 1.60 Net Transaction Fees for May 22	1.60		402,667.76		
01/06/2022	BILL PAYMENT 0137023446 BPAY TO: TAX OFFICE PAYMENTS	3,586.00		399,081.76		
03/06/2022	DIRECT CREDIT JA& K Pty Ltd CEDOW WGONG 0139104332		34,191.16	433,272.92		
06/06/2022	DIRECT CREDIT Inv. 101897 ST GABRIELS SCHO 0139228726		9,900.00	443,172.92		
06/06/2022	DIRECT CREDIT PASCH2206010006062 PRECISION CH 0139426407		135.35	443,308.27		
10/06/2022	DIRECT CREDIT WC102753 Team Sales Aust. 0140525995		345.00	443,653.27		
27/06/2022	DIRECT CREDIT PASCH2206220008349 PRECISION CH 0144202005		179.57	443,832.84		
30/06/2022	CLOSING BALANCE			443,832.84		
		<u>74,057.15</u>	<u>193,972.46</u>			

J. A. & K. Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11539921

Account Name: CBA Direct Investment Account 11539921

BSB and Account Number: 062000 11539921

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 170,842.46		\$ 140,729.77		\$ 206,550.52		\$ 236,663.21	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			170,842.46		
01/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,371.77	196,214.23		
02/07/2021	Direct Credit 531543 NAB INTERIM DIV DV221/00976930 [System Matched Income Data]		628.20	196,842.43		
06/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,246.90		151,595.53		
16/07/2021	Direct Credit 513275 NDQ DST JUNE 001262205951		747.50	152,343.03		
03/08/2021	Direct Credit 128594 Sold On Service WC103598		20,000.00	172,343.03		
23/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,983.55		162,359.48		
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,766.01		156,593.47		
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		62,473.45	219,066.92		
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00838289 [System Matched Income Data]		1,319.20	220,386.12		
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267419490 [System Matched Income Data]		2,532.00	222,918.12		
11/10/2021	Direct Credit 303216 ABBSPREFUND 001268496453 [AUSSIE BROADBAND SPP NetBank BPAY 357459 4187100000143037 ABB Share Purchase] [Share Purchase Plan at \$4]	30,000.00		192,918.12		
11/10/2021	Direct Credit 303216 ABBSPREFUND 001268496453 [AUSSIE BROADBAND SPP NetBank BPAY 357459 4187100000143037 ABB Share Purchase] [Share Purchase Plan at \$4]		24,600.00	217,518.12		
28/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,058.09		207,460.03		

J. A. & K. Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		37,754.64	245,214.67		
22/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	39,675.22		205,539.45		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269109790 [System Matched Income Data]		600.00	206,139.45		
05/01/2022	Direct Credit 128594 Sold On Service WC103672		28,000.00	234,139.45		
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00837494 [System Matched Income Data]		881.76	235,021.21		
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273088978 [System Matched Income Data]		1,032.00	236,053.21		
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277760815 [System Matched Income Data]		610.00	236,663.21		
30/06/2022	CLOSING BALANCE			236,663.21		
		<u>140,729.77</u>	<u>206,550.52</u>			

009237



J A & K PTY LIMITED
PO BOX 3076
DURAL NSW 2158

Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2021 - 31 Jul 2021
Statement number	226
Opening balance on 1 Jul 2021	\$323,917.53
Deposits & credits	\$518.82
Withdrawals & debits	\$8,963.50
Closing Balance on 31 Jul 2021	\$315,472.85

We've got your
back because
you've got ours

Any questions?

Contact Savio Pereira at 348 Galston Rd, Galston 2159
on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$323,917.53
1 Jul 21	INTEREST		0.00	323,917.53
1 Jul 21	Monthly Transaction Summary			
	CHEQUE WITHDRAWALS (1 @ 0.70)	0.70		
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	1.50		
	Net Transaction Fees for June 21	1.50		323,916.03
9 Jul 21	DIRECT CREDIT PASCH2107060000346 PRECISION CH 0064394571		173.82	324,089.85
12 Jul 21	DIRECT CREDIT WC102753 Team Sales Aust. 0064552445		345.00	324,434.85
28 Jul 21	BILL PAYMENT 0128963029 BPAY TO: TAX OFFICE PAYMENTS	8,962.00		315,472.85
Transaction totals / Closing balance		\$8,963.50	\$518.82	\$315,472.85

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

Purchase limit- Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

Making great things happen
in your community.



009237



J A & K PTY LIMITED
PO BOX 3076
DURAL NSW 2158

Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Aug 2021 - 31 Aug 2021
Statement number	227
Opening balance on 1 Aug 2021	\$315,472.85
Deposits & credits	\$48,776.28
Withdrawals & debits	\$56.40
Closing Balance on 31 Aug 2021	\$364,192.73

We've got your
back because
you've got ours

Any questions?

Contact Savio Pereira at 348 Galston Rd, Galston 2159
on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$315,472.85
1 Aug 21	INTEREST		0.00	315,472.85
1 Aug 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for July 21	0.40		315,472.45
6 Aug 21	DIRECT CREDIT Inv.101860 ST GABRIELS SCHO 0070740117		10,120.00	325,592.45
8 Aug 21	BILL PAYMENT 0129256680 BPAY TO: ASIC	56.00		325,536.45
10 Aug 21	DIRECT CREDIT WC102753 Team Sales Aust. 0071156448		345.00	325,881.45
31 Aug 21	DIRECT CREDIT J A K Pty Ltd CEDOW WGONG 0075922222		38,311.28	364,192.73
Transaction totals / Closing balance		\$56.40	\$48,776.28	\$364,192.73

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

Cash out limit - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

Purchase limit- Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions

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J A & K PTY LIMITED
PO BOX 3076
DURAL NSW 2158

Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Sep 2021 - 30 Sep 2021
Statement number	228
Opening balance on 1 Sep 2021	\$364,192.73
Deposits & credits	\$345.00
Withdrawals & debits	\$0.40
Closing Balance on 30 Sep 2021	\$364,537.33

We've got your
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you've got ours

Any questions?

Contact Savio Pereira at 348 Galston Rd, Galston 2159
on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$364,192.73
1 Sep 21	INTEREST		0.00	364,192.73
1 Sep 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.40		
	Net Transaction Fees for August 21	0.40		364,192.33
10 Sep 21	DIRECT CREDIT WC102753 Team Sales Aust. 0078318600		345.00	364,537.33
Transaction totals / Closing balance		\$0.40	\$345.00	\$364,537.33

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J A & K PTY LIMITED
PO BOX 3076
DURAL NSW 2158

Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Oct 2021 - 31 Oct 2021
Statement number	229
Opening balance on 1 Oct 2021	\$364,537.33
Deposits & credits	\$10,465.00
Withdrawals & debits	\$13,438.03
Closing Balance on 31 Oct 2021	\$361,564.30

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$364,537.33
1 Oct 21	INTEREST		0.00	364,537.33
6 Oct 21	BILL PAYMENT 0130867906 BPAY TO: TAL LIFE LTD	4,776.03		359,761.30
11 Oct 21	DIRECT CREDIT WC102753 Team Sales Aust. 0084911198		345.00	360,106.30
15 Oct 21	DIRECT CREDIT Inv.101869 ST GABRIELS SCHO 0086322491		10,120.00	370,226.30
25 Oct 21	BILL PAYMENT 0131342090 BPAY TO: TAX OFFICE PAYMENTS	8,662.00		361,564.30
Transaction totals / Closing balance		\$13,438.03	\$10,465.00	\$361,564.30

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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

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J A & K PTY LIMITED
PO BOX 3076
DURAL NSW 2158

Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Nov 2021 - 30 Nov 2021
Statement number	230
Opening balance on 1 Nov 2021	\$361,564.30
Deposits & credits	\$38,935.26
Withdrawals & debits	\$0.80
Closing Balance on 30 Nov 2021	\$400,498.76



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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$361,564.30
1 Nov 21	INTEREST		0.00	361,564.30
1 Nov 21	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	Total Transaction Fees	0.80		
	Net Transaction Fees for October 21	0.80		361,563.50
5 Nov 21	DIRECT CREDIT J A K Pty Ltd CEDOW WGONG 0091060880		38,311.28	399,874.78
10 Nov 21	DIRECT CREDIT WC102753 Team Sales Aust. 0091867050		345.00	400,219.78
11 Nov 21	DIRECT CREDIT PASCH2111080003976 PRECISION CH 0092359801		278.98	400,498.76
Transaction totals / Closing balance		\$0.80	\$38,935.26	\$400,498.76

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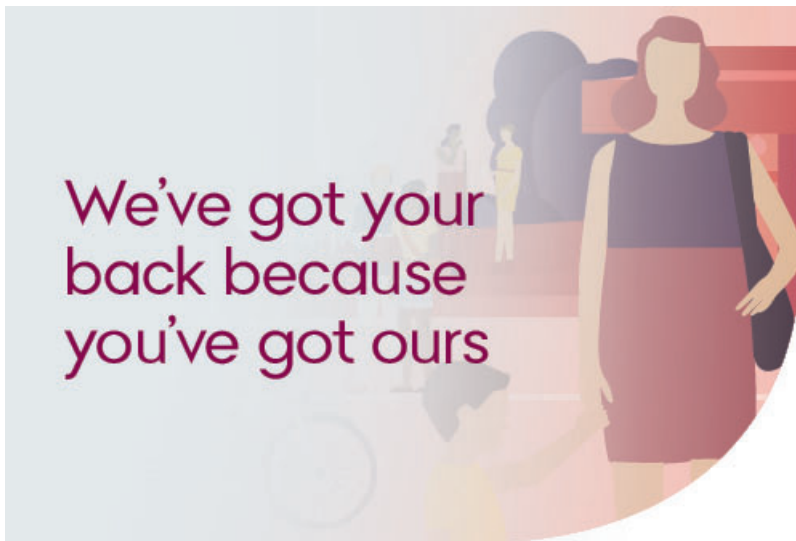
J A & K PTY LIMITED
 PO BOX 3076
 DURAL NSW 2158

Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Dec 2021 - 31 Dec 2021
Statement number	231
Opening balance on 1 Dec 2021	\$400,498.76
Deposits & credits	\$658.59
Withdrawals & debits	\$0.00
Closing Balance on 31 Dec 2021	\$401,157.35



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 on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$400,498.76
1 Dec 21	INTEREST		0.00	400,498.76
10 Dec 21	DIRECT CREDIT WC102753 Team Sales Aust. 0098997668		345.00	400,843.76
17 Dec 21	DIRECT CREDIT PASCH2112140001852 PRECISION CH 0100848086		313.59	401,157.35
Transaction totals / Closing balance		\$0.00	\$658.59	\$401,157.35

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Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

We're saying goodbye to Protect+Pay

From 1st February 2022, the Protect+Pay app will be removed and no longer available. To access and update existing card controls and features, you will need to login or register for e-banking by visiting a Bendigo Bank branch or calling 1300 236 344.

Additional Cardholder:

Additional cardholders will require the account owner to provide permission for restricted e-banking access to be set up.

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J A & K PTY LIMITED
 PO BOX 3076
 DURAL NSW 2158



We've got your back because you've got ours

Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Jan 2022 - 31 Jan 2022
Statement number	232
Opening balance on 1 Jan 2022	\$401,157.35
Deposits & credits	\$648.19
Withdrawals & debits	\$0.00
Closing Balance on 31 Jan 2022	\$401,805.54

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$401,157.35
1 Jan 22	INTEREST		0.00	401,157.35
7 Jan 22	DIRECT CREDIT PASCH2201040000553 PRECISION CH 0105226647		303.19	401,460.54
10 Jan 22	DIRECT CREDIT WC102753 Team Sales Aust. 0105348175		345.00	401,805.54
Transaction totals / Closing balance		\$0.00	\$648.19	\$401,805.54

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Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Feb 2022 - 28 Feb 2022
Statement number	233
Opening balance on 1 Feb 2022	\$401,805.54
Deposits & credits	\$345.00
Withdrawals & debits	\$6,127.00
Closing Balance on 28 Feb 2022	\$396,023.54

Any questions?

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 on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$401,805.54
1 Feb 22	INTEREST		0.00	401,805.54
10 Feb 22	DIRECT CREDIT WC102753 Team Sales Aust. 0112414397		345.00	402,150.54
23 Feb 22	OSKO PAYMENT Wizdom Wealth Pty Lt WC103679 Setup 13.22c Unit Tr>	1,650.00		400,500.54
25 Feb 22	BILL PAYMENT 0134493243 BPAY TO: TAX OFFICE PAYMENTS	4,477.00		396,023.54
Transaction totals / Closing balance		\$6,127.00	\$345.00	\$396,023.54

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J A & K PTY LIMITED
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Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Mar 2022 - 31 Mar 2022
Statement number	234
Opening balance on 1 Mar 2022	\$396,023.54
Deposits & credits	\$21,741.14
Withdrawals & debits	\$0.80
Closing Balance on 31 Mar 2022	\$417,763.88

Any questions?

Contact Savio Pereira at 348 Galston Rd, Galston 2159
 on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$396,023.54
1 Mar 22	INTEREST		0.00	396,023.54
1 Mar 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	Total Transaction Fees	0.80		
	Net Transaction Fees for February 22	0.80		396,022.74
8 Mar 22	DIRECT CREDIT PASCH2203030004800 PRECISION CH 0118470673		54.71	396,077.45
10 Mar 22	DIRECT CREDIT WC102753 Team Sales Aust. 0118933959		345.00	396,422.45
18 Mar 22	DIRECT CREDIT J A & K Pty Ltd CEDOW WGONG 0120997818		21,341.43	417,763.88
Transaction totals / Closing balance		\$0.80	\$21,741.14	\$417,763.88

264BH127 / E-0 / S-142 / F-142 / 0012390514022564

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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Card Security

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Resolving Complaints

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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Making great things happen
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009237




J A & K PTY LIMITED
PO BOX 3076
DURAL NSW 2158

Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Apr 2022 - 30 Apr 2022
Statement number	235
Opening balance on 1 Apr 2022	\$417,763.88
Deposits & credits	\$11,433.10
Withdrawals & debits	\$0.00
Closing Balance on 30 Apr 2022	\$429,196.98



We've got your
back because
you've got ours

Any questions?

Contact Savio Pereira at 348 Galston Rd, Galston 2159
on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$417,763.88
1 Apr 22	INTEREST		0.00	417,763.88
8 Apr 22	DIRECT CREDIT PASCH2204050004808 PRECISION CH 0126006825		210.35	417,974.23
11 Apr 22	DIRECT CREDIT WC102753 Team Sales Aust. 0126175603		345.00	418,319.23
13 Apr 22	DIRECT CREDIT 100000003145578014 REST 0126970241		3,393.35	421,712.58
14 Apr 22	DIRECT CREDIT J A & K Pty Ltd CEDOW WGONG 0127426108		1,247.40	422,959.98
19 Apr 22	DIRECT CREDIT J A & K Pty Ltd CEDOW WGONG 0128014807		6,237.00	429,196.98
Transaction totals / Closing balance		\$0.00	\$11,433.10	\$429,196.98

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J A & K PTY LIMITED
PO BOX 3076
DURAL NSW 2158

Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 May 2022 - 31 May 2022
Statement number	236
Opening balance on 1 May 2022	\$429,196.98
Deposits & credits	\$15,355.00
Withdrawals & debits	\$41,882.62
Closing Balance on 31 May 2022	\$402,669.36



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back because
you've got ours

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Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$429,196.98
1 May 22	INTEREST		0.00	429,196.98
3 May 22	OSKO PAYMENT Super Help Pty Ltd WC103742	1,300.00		427,896.98
4 May 22	OSKO PAYMENT Jet Refrigeration Pt VP103863	6,228.20		421,668.78
10 May 22	BILL PAYMENT 0136393767 BPAY TO: TAX OFFICE PAYMENTS	15,793.12		405,875.66
10 May 22	DIRECT CREDIT WC102753 Team Sales Aust. 0133122253		345.00	406,220.66
10 May 22	DIRECT CREDIT Inv.101922 ST GABRIELS SCHO 0133102128		10,010.00	416,230.66
12 May 22	OSKO PAYMENT John G Cook WC103418	18,561.30		397,669.36
23 May 22	DIRECT CREDIT WC103748 SOLD ON SERVICE 0135987867		5,000.00	402,669.36
Transaction totals / Closing balance		\$41,882.62	\$15,355.00	\$402,669.36

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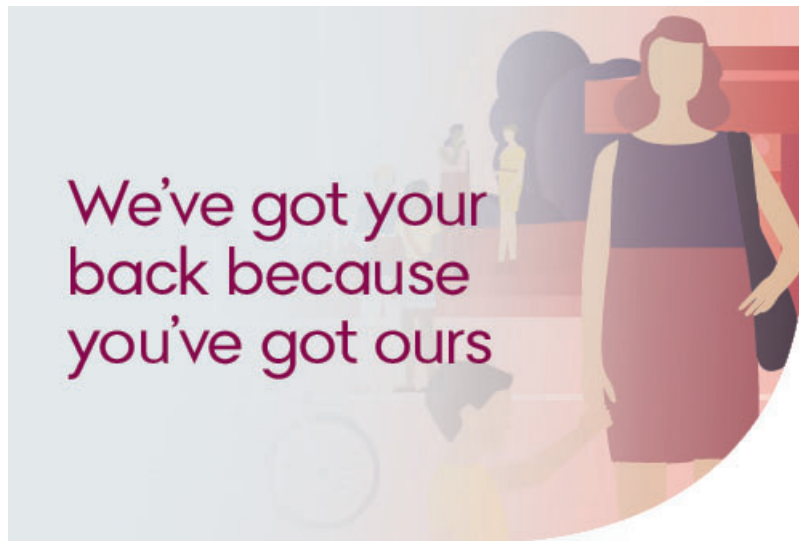
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009237



J A & K PTY LIMITED
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 DURAL NSW 2158



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 you've got ours

Your details at a glance

BSB number	633-000
Account number	117483545
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Jun 2022 - 30 Jun 2022
Statement number	237
Opening balance on 1 Jun 2022	\$402,669.36
Deposits & credits	\$44,751.08
Withdrawals & debits	\$3,587.60
Closing Balance on 30 Jun 2022	\$443,832.84

Any questions?

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 on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$402,669.36
1 Jun 22	INTEREST		0.00	402,669.36
1 Jun 22	Monthly Transaction Summary			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (3 @ 0.40)	1.20		
	Total Transaction Fees	1.60		
	Net Transaction Fees for May 22	1.60		402,667.76
1 Jun 22	BILL PAYMENT 0137023446 BPAY TO: TAX OFFICE PAYMENTS	3,586.00		399,081.76
3 Jun 22	DIRECT CREDIT J A & K Pty Ltd CEDOW WGONG 0139104332		34,191.16	433,272.92
6 Jun 22	DIRECT CREDIT Inv.101897 ST GABRIELS SCHO 0139228726		9,900.00	443,172.92
6 Jun 22	DIRECT CREDIT PASCH2206010006062 PRECISION CH 0139426407		135.35	443,308.27
10 Jun 22	DIRECT CREDIT WC102753 Team Sales Aust. 0140525995		345.00	443,653.27

554BH170 / E-0 / S-2785 / I-2785 / 0012390514051362

Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
27 Jun 22	DIRECT CREDIT PASCH2206220008349 PRECISION CH 0144202005		179.57	443,832.84
Transaction totals / Closing balance		\$3,587.60	\$44,751.08	\$443,832.84

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Account Number 06 2000 11539921

Statement Period 22 Jun 2021 - 21 Sep 2021

Closing Balance \$189,066.92 CR

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



005

THE TRUSTEE
 J.A. & K. SUPERANNUATION FUND
 PO BOX 3076
 DURAL NSW 2158

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.

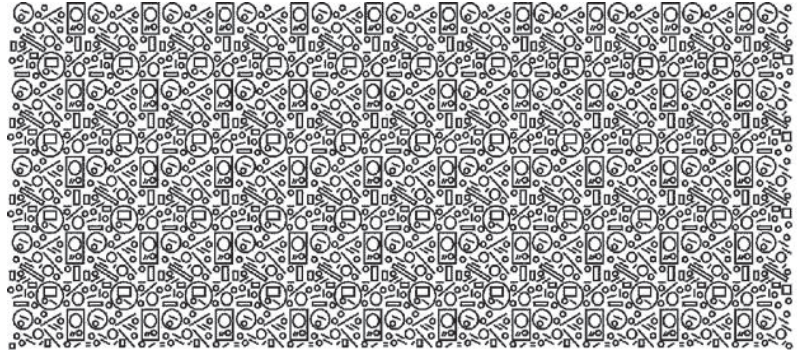
Name: J.A. & K. PTY LTD IN TRUST FOR
 J.A. & K. SUPERANNUATION FUND

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.

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Date	Transaction	Debit	Credit	Balance
22 Jun	2021 OPENING BALANCE			\$116,376.76 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260589353		1,259.18	\$117,635.94 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		53,206.52	\$170,842.46 CR
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,371.77	\$196,214.23 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/00976930		628.20	\$196,842.43 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,246.90		\$151,595.53 CR
16 Jul	Direct Credit 513275 NDQ DST JUNE 001262205951		747.50	\$152,343.03 CR
03 Aug	Direct Credit 128594 Sold On Service WC103598		20,000.00	\$172,343.03 CR
23 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,983.55		\$162,359.48 CR
03 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,766.01		\$156,593.47 CR
13 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		62,473.45	\$219,066.92 CR





Date	Transaction	Debit	Credit	Balance
17 Sep	AUSSIE BROADBAND SPP NetBank BPAY 357459 4187100000143037 ABB Share Purchase	30,000.00		\$189,066.92 CR
21 Sep	2021 CLOSING BALANCE			\$189,066.92 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$116,376.76 CR	\$90,996.46	\$163,686.62	\$189,066.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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



Account Number 06 2000 11539921

Statement Period 22 Sep 2021 - 21 Dec 2021

Closing Balance \$206,139.45 CR

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



005

THE TRUSTEE
 J.A. & K. SUPERANNUATION FUND
 PO BOX 3076
 DURAL NSW 2158

Direct Investment Account

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Name: J.A. & K. PTY LTD IN TRUST FOR
 J.A. & K. SUPERANNUATION FUND

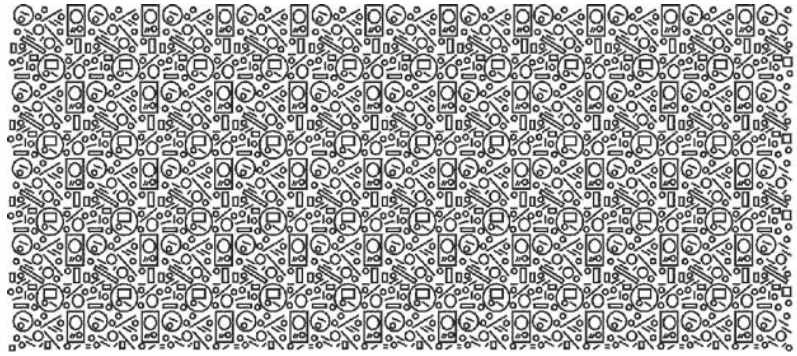
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Date	Transaction	Debit	Credit	Balance
22 Sep	2021 OPENING BALANCE			\$189,066.92 CR
29 Sep	Direct Credit 458106 AGL PAYMENT AUF21/00838289		1,319.20	\$190,386.12 CR
30 Sep	Direct Credit 436383 FMG DIVIDEND 001267419490		2,532.00	\$192,918.12 CR
11 Oct	Direct Credit 303216 ABBSPREFUND 001268496453		24,600.00	\$217,518.12 CR
28 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,058.09		\$207,460.03 CR
03 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		37,754.64	\$245,214.67 CR
22 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	39,675.22		\$205,539.45 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269109790		600.00	\$206,139.45 CR
21 Dec	2021 CLOSING BALANCE			\$206,139.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$189,066.92 CR		\$49,733.31		\$66,805.84		\$206,139.45 CR





Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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Important Information:

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005

THE TRUSTEE
 J.A. & K. SUPERANNUATION FUND
 PO BOX 3076
 DURAL NSW 2158

Account Number 06 2000 11539921

Statement Period 22 Dec 2021 - 21 Mar 2022

Closing Balance \$234,139.45 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.

Name: J.A. & K. PTY LTD IN TRUST FOR
 J.A. & K. SUPERANNUATION FUND

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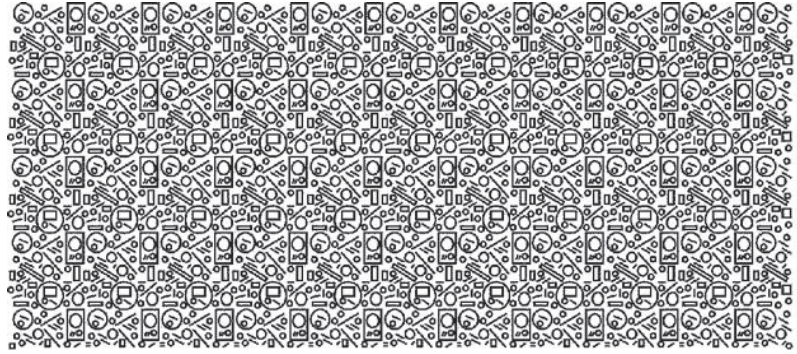
Date	Transaction	Debit	Credit	Balance
22 Dec 2021	OPENING BALANCE			\$206,139.45 CR
05 Jan	Direct Credit 128594 Sold On Service WC103672		28,000.00	\$234,139.45 CR
21 Mar 2022	CLOSING BALANCE			\$234,139.45 CR
	Opening balance			
		-	Total debits	
			+	Total credits
			=	Closing balance
		\$206,139.45 CR	Nil	\$28,000.00
				\$234,139.45 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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005

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 J.A. & K. SUPERANNUATION FUND
 PO BOX 3076
 DURAL NSW 2158

Account Number 06 2000 11539921

Statement Period 22 Mar 2022 - 21 Jun 2022

Closing Balance \$236,053.21 CR

Enquiries 13 1998
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Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
22 Mar	2022 OPENING BALANCE			\$234,139.45 CR
30 Mar	Direct Credit 458106 AGL PAYMENT AUI22/00837494		881.76	\$235,021.21 CR
30 Mar	Direct Credit 436383 FMG DIVIDEND 001273088978		1,032.00	\$236,053.21 CR
21 Jun	2022 CLOSING BALANCE			\$236,053.21 CR

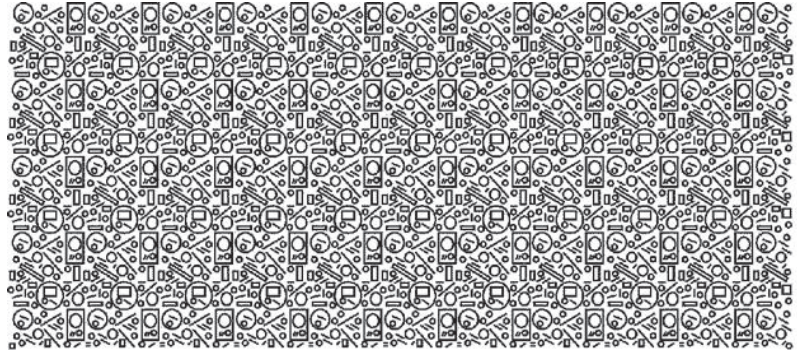
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$234,139.45 CR		Nil		\$1,913.76		\$236,053.21 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

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Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Important Safety Notice: Keeping Your Accounts Safe.

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

What to look out for

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

How can I keep my accounts safe?

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

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

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

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



Has there been an unauthorised transaction on your account?

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

For more information, visit:

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

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

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

To find out more about chargebacks, visit:

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

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



Your Statement

Statement 103 (Page 1 of 2)

Account Number 06 2000 11539921

Statement Period 22 Jun 2022 - 21 Sep 2022

Closing Balance \$236,663.21 CR

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



005

THE TRUSTEE
 J.A. & K. SUPERANNUATION FUND
 PO BOX 3076
 DURAL NSW 2158

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.

Name: J.A. & K. PTY LTD IN TRUST FOR
 J.A. & K. SUPERANNUATION 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).

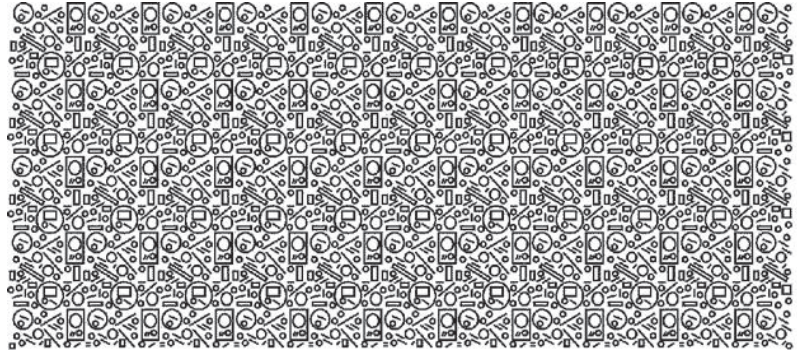
Date	Transaction	Debit	Credit	Balance
22 Jun	2022 OPENING BALANCE			\$236,053.21 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277760815		610.00	\$236,663.21 CR
21 Sep	2022 CLOSING BALANCE			\$236,663.21 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$236,053.21 CR	Nil	\$610.00	\$236,663.21 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.30%
	\$50,000.00 - \$249,999.99	0.75%
	\$250,000.00 and over	1.20%

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



**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

61800 - Distributions Receivable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NDQ.AX1	Betashares Nasdaq 100 Etf		\$747.50	100%
TOTAL		CY Balance	LY Balance	
			\$747.50	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

J. A. & K. Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2021	Opening Balance				747.50 DR
16/07/2021	Direct Credit 513275 NDQ DST JUNE 001262205951			747.50	0.00 DR
				747.50	0.00 DR

Total Debits: 0.00

Total Credits: 747.50

68000 - Sundry Debtors

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$25,371.77	100%
TOTAL		CY Balance	LY Balance	
			\$25,371.77	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Match to Source Documentation

J. A. & K. Superannuation 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				25,371.77 DR
01/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			25,371.77	0.00 DR
				25,371.77	0.00 DR

Total Debits: 0.00

Total Credits: 25,371.77

76000 - Other Assets

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSADMTBCLS	Demountable Building	1.000000	\$173,524.48	1.000000	\$226,047.60	(23.24)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$173,524.48	1.000000	\$226,047.60	

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

J. A. & K. Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bendigo Business Cash Management 117483545		323,917.53		193,972.46		(74,057.15)			443,832.84	443,832.84
CBA Direct Investment Account 11539921		170,842.46		206,550.52		(140,729.77)			236,663.21	236,663.21
		494,759.99		400,522.98		(214,786.92)			680,496.05	680,496.05
Other Assets										
SHSADMTBDLS - Demountable Building	1.00	428,289.00						1.00	428,289.00	173,524.48
		428,289.00							428,289.00	173,524.48
Plant and Equipment (at written down value) - Unitised										
SHSAJAKAIRCON - Airconditioner			1.00	5,662.00				1.00	5,662.00	5,482.06
SHSAJAKTCLE - Tank Cleaner	1.00	9,645.00						1.00	9,645.00	3,443.71
		9,645.00		5,662.00					15,307.00	8,925.77
Shares in Listed Companies (Australian)										
AGL.AXW - AGL Energy Limited.	2,500.00	23,275.84	3,011.00	20,037.11				5,511.00	43,312.95	45,465.75
ABB.AX - Aussie Broadband Limited	7,000.00	20,047.91	1,350.00	5,400.00				8,350.00	25,447.91	27,638.50
ERD.AX - Eroad Limited			1,200.00	6,018.14				1,200.00	6,018.14	1,512.00

J. A. & K. Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FMG.AX - Fortescue Metals Group Ltd			1,200.00	24,699.23				1,200.00	24,699.23	21,036.00
GBR.AX - Great Boulder Resources Limited			115,384.00	15,604.07				115,384.00	15,604.07	8,192.26
KGN.AX - Kogan.com Ltd			3,035.00	34,908.17				3,035.00	34,908.17	8,437.30
LIO.AX - Lion Energy Limited			68,181.00	6,018.07				68,181.00	6,018.07	2,249.97
NAB.AX - National Australia Bank Limited	1,047.00	28,017.00			(1,047.00)	(28,017.00)	806.84		0.00	
PH2.AX - Pure Hydrogen Corporation Limited	90,000.00	19,746.50			(90,000.00)	(19,746.50)	18,012.26		0.00	
A2M.AX - The A2 Milk Company Limited			1,951.00	12,025.88				1,951.00	12,025.88	8,564.89
WBC.AX - Westpac Banking Corporation	1,000.00	23,576.34						1,000.00	23,576.34	19,500.00
		114,663.59		124,710.67		(47,763.50)	18,819.10		191,610.76	142,596.67
Units in Listed Unit Trusts (Australian)										
NDQ.AX1 - Betashares Nasdaq 100 Etf	1,200.00	36,280.52	650.00	20,216.23	(1,850.00)	(56,496.75)	5,983.52		0.00	
		36,280.52		20,216.23		(56,496.75)	5,983.52		0.00	
		1,083,638.10		551,111.88		(319,047.17)	24,802.62		1,315,702.81	1,005,542.97

76550 - Plant and Equipment (at written down value) - Unitised

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAJAKAIRCON	Airconditioner	1.000000	\$5,482.06			100%
SHSAJAKTCLE	Tank Cleaner	1.000000	\$3,443.71	1.000000	\$4,304.64	(20)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2.000000	\$8,925.77	1.000000	\$4,304.64	

Supporting Documents

- Investment Movement Report [Report](#)
- 4May101_11383 Jet Refrigerati.pdf [SHSAJAKAIRCON](#)

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

J. A. & K. Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bendigo Business Cash Management 117483545		323,917.53		193,972.46		(74,057.15)			443,832.84	443,832.84
CBA Direct Investment Account 11539921		170,842.46		206,550.52		(140,729.77)			236,663.21	236,663.21
		494,759.99		400,522.98		(214,786.92)			680,496.05	680,496.05
Other Assets										
SHSADMTBDLS - Demountable Building	1.00	428,289.00						1.00	428,289.00	173,524.48
		428,289.00							428,289.00	173,524.48
Plant and Equipment (at written down value) - Unitised										
SHSAJAKAIRCON - Airconditioner			1.00	5,662.00				1.00	5,662.00	5,482.06
SHSAJAKTCLE - Tank Cleaner	1.00	9,645.00						1.00	9,645.00	3,443.71
		9,645.00		5,662.00					15,307.00	8,925.77
Shares in Listed Companies (Australian)										
AGL.AXW - AGL Energy Limited.	2,500.00	23,275.84	3,011.00	20,037.11				5,511.00	43,312.95	45,465.75
ABB.AX - Aussie Broadband Limited	7,000.00	20,047.91	1,350.00	5,400.00				8,350.00	25,447.91	27,638.50
ERD.AX - Eroad Limited			1,200.00	6,018.14				1,200.00	6,018.14	1,512.00

J. A. & K. Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FMG.AX - Fortescue Metals Group Ltd			1,200.00	24,699.23				1,200.00	24,699.23	21,036.00
GBR.AX - Great Boulder Resources Limited			115,384.00	15,604.07				115,384.00	15,604.07	8,192.26
KGN.AX - Kogan.com Ltd			3,035.00	34,908.17				3,035.00	34,908.17	8,437.30
LIO.AX - Lion Energy Limited			68,181.00	6,018.07				68,181.00	6,018.07	2,249.97
NAB.AX - National Australia Bank Limited	1,047.00	28,017.00			(1,047.00)	(28,017.00)	806.84		0.00	
PH2.AX - Pure Hydrogen Corporation Limited	90,000.00	19,746.50			(90,000.00)	(19,746.50)	18,012.26		0.00	
A2M.AX - The A2 Milk Company Limited			1,951.00	12,025.88				1,951.00	12,025.88	8,564.89
WBC.AX - Westpac Banking Corporation	1,000.00	23,576.34						1,000.00	23,576.34	19,500.00
		114,663.59		124,710.67		(47,763.50)	18,819.10		191,610.76	142,596.67
Units in Listed Unit Trusts (Australian)										
NDQ.AX1 - Betashares Nasdaq 100 Etf	1,200.00	36,280.52	650.00	20,216.23	(1,850.00)	(56,496.75)	5,983.52		0.00	
		36,280.52		20,216.23		(56,496.75)	5,983.52		0.00	
		1,083,638.10		551,111.88		(319,047.17)	24,802.62		1,315,702.81	1,005,542.97



Jet Refrigeration Pty Ltd
PO Box 3003 Rosemeadow NSW 2560
Ph: 1300 118 285 | E: admin@jetrefrigeration.com.au

ABN: 70 606 043 252
Contractor Licence: 284398C

TAX INVOICE

J. A. & K. Pty Ltd
PO Box 3076
Dural NSW 2158
ABN: 66 8318 128 06

Invoice No 11383
Invoice Date 27 April 2022
Due Date 11 May 2022

Job Description: St Gabriel's
Customer PO/Job Number: P104302
Job Notes for Job No. 2769

21.04.22 - Completed both A/C split unit installs as organised. Removed existing units, ran and tested, all now good.

Description	Quantity	Unit Price	Amount
Parts & Labour	1	\$5,662.00	\$5,662.00
Subtotal:			\$5,662.00
Total GST:			\$566.20
Invoice Total:			\$6,228.20
Total Payments:			\$0.00
Credits Applied:			\$0.00
Total AUD:			\$6,228.20

Due Date: 11/5/2022

Please email remittance to admin@jetrefrigeration.com.au

Account Name: Jet Refrigeration Pty Ltd

ANZ BSB: 012514 Account No: 151077697

CC PAYMENTS:

Pay Now

Please contact us on: 1300 118 285 to process phone payments.

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
A2M.AX	The A2 Milk Company Limited	1951.000000	\$8,564.89			100%
ABB.AX	Aussie Broadband Limited	8350.000000	\$27,638.50	7000.000000	\$20,650.00	33.84%
AGL.AXW	AGL Energy Limited.	5511.000000	\$45,465.75	2500.000000	\$20,500.00	121.78%
ERD.AX	Eroad Limited	1200.000000	\$1,512.00			100%
FMG.AX	Fortescue Metals Group Ltd	1200.000000	\$21,036.00	0.000000		100%
GBR.AX	Great Boulder Resources Limited	115384.000000	\$8,192.26			100%
KGN.AX	Kogan.com Ltd	3035.000000	\$8,437.30	0.000000		100%
LIO.AX	Lion Energy Limited	68181.000000	\$2,249.97			100%
NAB.AX	National Australia Bank Limited	0.000000		1047.000000	\$27,452.34	100%
PH2.AX	Pure Hydrogen Corporation Limited	0.000000		90000.000000	\$17,550.00	100%
WBC.AX	Westpac Banking Corporation	1000.000000	\$19,500.00	1000.000000	\$25,810.00	(24.45)%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		205812.000000	\$142,596.67	101547.000000	\$111,962.34	

Supporting Documents

- Balance Review Report Report
- Investment Movement Report Report
- JAK Commsec Statements Summary July 2021 to June 2022 Full Report.pdf A2M.AX

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

J. A. & K. Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
BBL117483545	Bendigo Business Cash Management 117483545					443,832.84	
CBA11539921	CBA Direct Investment Account 11539921					236,663.21	
76000	Other Assets						
SHSADMTBDLS	Demountable Building					1.0000	
76550	Plant and Equipment (at written down value) - Unitised						
SHSAJAKAIRCON	Airconditioner					1.0000	
SHSAJAKTCLE	Tank Cleaner					1.0000	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.			Setup		5,511.0000	5,511.0000
ABB.AX	Aussie Broadband Limited			Setup		8,350.0000	8,350.0000
ERD.AX	Eroad Limited			Setup		1,200.0000	1,200.0000
FMG.AX	Fortescue Metals Group Ltd			Setup		1,200.0000	1,200.0000
GBR.AX	Great Boulder Resources Limited			Verify		115,384.0000	115,384.0000
KGN.AX	Kogan.com Ltd			Verify		3,035.0000	3,035.0000
LIO.AX	Lion Energy Limited			Setup		68,181.0000	68,181.0000
A2M.AX	The A2 Milk Company Limited			Setup		1,951.0000	1,951.0000
WBC.AX	Westpac Banking Corporation			Setup		1,000.0000	1,000.0000

J. A. & K. Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bendigo Business Cash Management 117483545		323,917.53		193,972.46		(74,057.15)			443,832.84	443,832.84
CBA Direct Investment Account 11539921		170,842.46		206,550.52		(140,729.77)			236,663.21	236,663.21
		494,759.99		400,522.98		(214,786.92)			680,496.05	680,496.05
Other Assets										
SHSADMTBDLS - Demountable Building	1.00	428,289.00						1.00	428,289.00	173,524.48
		428,289.00							428,289.00	173,524.48
Plant and Equipment (at written down value) - Unitised										
SHSAJAKAIRCON - Airconditioner			1.00	5,662.00				1.00	5,662.00	5,482.06
SHSAJAKTCLE - Tank Cleaner	1.00	9,645.00						1.00	9,645.00	3,443.71
		9,645.00		5,662.00					15,307.00	8,925.77
Shares in Listed Companies (Australian)										
AGL.AXW - AGL Energy Limited.	2,500.00	23,275.84	3,011.00	20,037.11				5,511.00	43,312.95	45,465.75
ABB.AX - Aussie Broadband Limited	7,000.00	20,047.91	1,350.00	5,400.00				8,350.00	25,447.91	27,638.50
ERD.AX - Eroad Limited			1,200.00	6,018.14				1,200.00	6,018.14	1,512.00

J. A. & K. Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FMG.AX - Fortescue Metals Group Ltd			1,200.00	24,699.23				1,200.00	24,699.23	21,036.00
GBR.AX - Great Boulder Resources Limited			115,384.00	15,604.07				115,384.00	15,604.07	8,192.26
KGN.AX - Kogan.com Ltd			3,035.00	34,908.17				3,035.00	34,908.17	8,437.30
LIO.AX - Lion Energy Limited			68,181.00	6,018.07				68,181.00	6,018.07	2,249.97
NAB.AX - National Australia Bank Limited	1,047.00	28,017.00			(1,047.00)	(28,017.00)	806.84		0.00	
PH2.AX - Pure Hydrogen Corporation Limited	90,000.00	19,746.50			(90,000.00)	(19,746.50)	18,012.26		0.00	
A2M.AX - The A2 Milk Company Limited			1,951.00	12,025.88				1,951.00	12,025.88	8,564.89
WBC.AX - Westpac Banking Corporation	1,000.00	23,576.34						1,000.00	23,576.34	19,500.00
		114,663.59		124,710.67		(47,763.50)	18,819.10		191,610.76	142,596.67
Units in Listed Unit Trusts (Australian)										
NDQ.AX1 - Betashares Nasdaq 100 Etf	1,200.00	36,280.52	650.00	20,216.23	(1,850.00)	(56,496.75)	5,983.52		0.00	
		36,280.52		20,216.23		(56,496.75)	5,983.52		0.00	
		1,083,638.10		551,111.88		(319,047.17)	24,802.62		1,315,702.81	1,005,542.97

Financial Year Summary

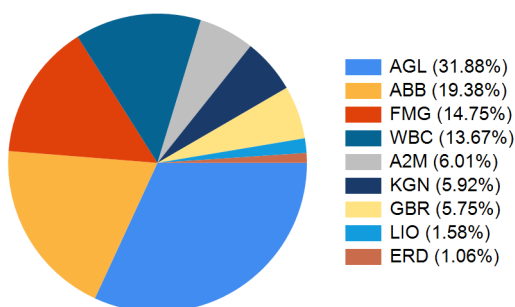
1 JULY 2021 - 30 JUNE 2022



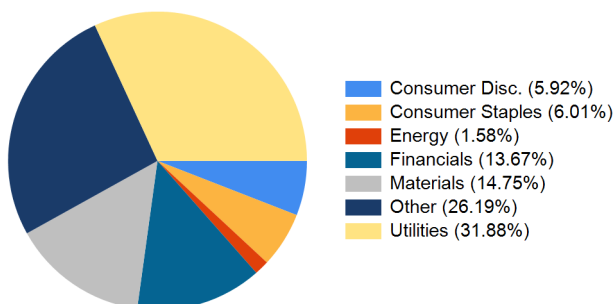
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2193786	J A & K PTY LTD <J A & K SUPER FUND A/C>	\$142,596.68
CDIA	11539921	J A & K PTY LTD ATF J A & K SUPERANNUATION	\$236,663.21
TOTAL PORTFOLIO VALUE			\$379,259.89

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$5,402.20
Est. Unfranked Dividends	\$3,610.46
Est. Franking Credits	\$2,315.23
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$9,012.66

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$414.54
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$414.54

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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Portfolio Valuation

30 JUNE 2022



SHARES - 2193786 - HIN 36701749

J A & K PTY LTD <J A & K SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	1,951	\$4.3900	\$8,564.89	2.26%
ABB - AUSSIE BROADBAND FPO (ORDINARY FULLY PAID)	8,350	\$3.3100	\$27,638.50	7.29%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	5,511	\$8.2500	\$45,465.75	11.99%
ERD - EROAD LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	1,200	\$1.2600	\$1,512.00	0.40%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,200	\$17.5300	\$21,036.00	5.55%
GBR - GREATBOULD RESOURCES FPO (ORDINARY FULLY PAID)	115,384	\$0.0710	\$8,192.26	2.16%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	3,035	\$2.7800	\$8,437.30	2.22%
LIO - LION ENERGY LIMITED FPO (ORDINARY FULLY PAID)	68,181	\$0.0330	\$2,249.97	0.59%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$19.5000	\$19,500.00	5.14%
		Sub Total	\$142,596.68	37.60%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06200011539921	\$236,663.21	62.40%	
	TOTAL	\$379,259.89	100.00%

30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



J A & K PTY LTD <J A & K SUPER FUND A/C>

SHARES - 2193786 - HIN 36701749

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$139,550.46
Total Sells (inc. Brokerage + GST)	\$129,048.78

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Nov-2021	Buy	1,951	\$6.1500	\$11,998.65	\$29.95	\$2.72	126580178	\$12,028.60
Sub Total					\$29.95	\$2.72		\$12,028.60

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Oct-2021	Buy	1,631	\$6.1485	\$10,028.14	\$29.95	\$2.72	125437235	\$10,058.09
19-Aug-2021	Buy	1,380	\$7.2200	\$9,963.60	\$19.95	\$1.81	122190817	\$9,983.55
Sub Total					\$49.90	\$4.53		\$20,041.64

ERD - EROAD LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Nov-2021	Buy	1,200	\$5.0000	\$6,000.00	\$19.95	\$1.81	126542086	\$6,019.95
Sub Total					\$19.95	\$1.81		\$6,019.95

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2021	Buy	1,200	\$20.5600	\$24,672.00	\$29.95	\$2.72	122764997	\$24,701.95
Sub Total					\$29.95	\$2.72		\$24,701.95

GBR - GREATBOULD RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Nov-2021	Buy	115,384	\$.1350	\$15,576.84	\$29.95	\$2.72	126578383	\$15,606.79
Sub Total					\$29.95	\$2.72		\$15,606.79

KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2021	Buy	880	\$11.2100	\$9,864.80	\$19.95	\$1.81	122763765	\$9,884.75
02-Jul-2021	Buy	2,155	\$11.6000	\$24,998.00	\$29.95	\$2.72	120182046	\$25,027.95
Sub Total					\$49.90	\$4.53		\$34,912.70

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



LIO - LION ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Nov-2021	Buy	68,181	\$.0880	\$5,999.93	\$19.95	\$1.81	126543255	\$6,019.88
Sub Total					\$19.95	\$1.81		\$6,019.88

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Aug-2021	Sell	-1,047	\$27.5600	-\$28,855.32	\$34.63	\$3.15	122703951	-\$28,820.69
Sub Total					\$34.63	\$3.15		-\$28,820.69

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Sell	-1,850	\$33.8100	-\$62,548.50	\$75.05	\$6.82	123183761	-\$62,473.45
02-Jul-2021	Buy	650	\$31.0600	\$20,189.00	\$29.95	\$2.72	120180559	\$20,218.95
Sub Total					\$105.00	\$9.54		-\$42,254.50

PH2 - PURE HYDROGEN CORP CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Nov-2021	Sell	-90,000	\$.4200	-\$37,800.00	\$45.36	\$4.12	125691955	-\$37,754.64
Sub Total					\$45.36	\$4.12		-\$37,754.64

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 - 2193786 - HIN 36701749

J A & K PTY LTD <J A & K SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY 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
23-Feb-2022	30-Mar-2022	Interim	\$0.1600	5,511	\$881.76	\$0.00	\$881.76	\$0.00
25-Aug-2021	29-Sep-2021	Final	\$0.3400	3,880	\$1,319.20	\$0.00	\$1,319.20	\$0.00
Sub Total					\$2,200.96	\$0.00	\$2,200.96	\$0.00

FMG - FORTESCUE METALS GRP 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
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	1,200	\$0.00	\$1,032.00	\$1,032.00	\$442.29
06-Sep-2021	30-Sep-2021	Final	\$2.1100	1,200	\$0.00	\$2,532.00	\$2,532.00	\$1,085.14
Sub Total					\$0.00	\$3,564.00	\$3,564.00	\$1,527.43

NAB - NATIONAL AUST. BANK 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
13-May-2021	02-Jul-2021	Interim	\$0.6000	1,047	\$0.00	\$628.20	\$628.20	\$269.23
Sub Total					\$0.00	\$628.20	\$628.20	\$269.23

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$1.1746	1,200	\$1,409.50	\$0.00	\$1,409.50	\$0.00
Sub Total					\$1,409.50	\$0.00	\$1,409.50	\$0.00

WBC - WESTPAC BANKING CORP 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
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,000	\$0.00	\$610.00	\$610.00	\$261.43
05-Nov-2021	21-Dec-2021	Final	\$0.6000	1,000	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$1,210.00	\$1,210.00	\$518.57
TOTAL					\$3,610.46	\$5,402.20	\$9,012.66	\$2,315.23

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11539921	\$0.00
TOTAL	\$0.00

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.

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NDQ.AX1	Betashares Nasdaq 100 Etf	0.000000		1200.000000	\$38,532.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		1200.000000	\$38,532.00	

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

J. A. & K. Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bendigo Business Cash Management 117483545		323,917.53		193,972.46		(74,057.15)			443,832.84	443,832.84
CBA Direct Investment Account 11539921		170,842.46		206,550.52		(140,729.77)			236,663.21	236,663.21
		494,759.99		400,522.98		(214,786.92)			680,496.05	680,496.05
Other Assets										
SHSADMTBDLS - Demountable Building	1.00	428,289.00						1.00	428,289.00	173,524.48
		428,289.00							428,289.00	173,524.48
Plant and Equipment (at written down value) - Unitised										
SHSAJAKAIRCON - Airconditioner			1.00	5,662.00				1.00	5,662.00	5,482.06
SHSAJAKTCLE - Tank Cleaner	1.00	9,645.00						1.00	9,645.00	3,443.71
		9,645.00		5,662.00					15,307.00	8,925.77
Shares in Listed Companies (Australian)										
AGL.AXW - AGL Energy Limited.	2,500.00	23,275.84	3,011.00	20,037.11				5,511.00	43,312.95	45,465.75
ABB.AX - Aussie Broadband Limited	7,000.00	20,047.91	1,350.00	5,400.00				8,350.00	25,447.91	27,638.50
ERD.AX - Eroad Limited			1,200.00	6,018.14				1,200.00	6,018.14	1,512.00

J. A. & K. Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FMG.AX - Fortescue Metals Group Ltd			1,200.00	24,699.23				1,200.00	24,699.23	21,036.00
GBR.AX - Great Boulder Resources Limited			115,384.00	15,604.07				115,384.00	15,604.07	8,192.26
KGN.AX - Kogan.com Ltd			3,035.00	34,908.17				3,035.00	34,908.17	8,437.30
LIO.AX - Lion Energy Limited			68,181.00	6,018.07				68,181.00	6,018.07	2,249.97
NAB.AX - National Australia Bank Limited	1,047.00	28,017.00			(1,047.00)	(28,017.00)	806.84		0.00	
PH2.AX - Pure Hydrogen Corporation Limited	90,000.00	19,746.50			(90,000.00)	(19,746.50)	18,012.26		0.00	
A2M.AX - The A2 Milk Company Limited			1,951.00	12,025.88				1,951.00	12,025.88	8,564.89
WBC.AX - Westpac Banking Corporation	1,000.00	23,576.34						1,000.00	23,576.34	19,500.00
		114,663.59		124,710.67		(47,763.50)	18,819.10		191,610.76	142,596.67
Units in Listed Unit Trusts (Australian)										
NDQ.AX1 - Betashares Nasdaq 100 Etf	1,200.00	36,280.52	650.00	20,216.23	(1,850.00)	(56,496.75)	5,983.52		0.00	
		36,280.52		20,216.23		(56,496.75)	5,983.52		0.00	
		1,083,638.10		551,111.88		(319,047.17)	24,802.62		1,315,702.81	1,005,542.97

84000 - GST Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$5,009.00)	(\$1,796.35)	178.84%
TOTAL		CY Balance	LY Balance	
		(\$5,009.00)	(\$1,796.35)	

Supporting Documents

- Activity Preparation Report - Detailed [Report](#)
- Activity Preparation Report [Report](#)
- BAS Recon.xlsx [84000](#)
- BAS.pdf [84000](#)

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Description	Reference	Gross(Inc GST)	GST
Accountancy Fees		1,025.00	93.18
Administration Costs		1,650.00	150.00
Auditor's Remuneration		275.00	25.00
AGL Energy Limited.		19.95	1.81
		29.95	2.72
Eroad Limited		19.95	1.81
Fortescue Metals Group Ltd		29.95	2.72
Great Boulder Resources Limited		29.95	2.72
Kogan.com Ltd		29.95	2.72
		19.95	1.81
Lion Energy Limited		19.95	1.81
National Australia Bank Limited		34.63	3.15
Pure Hydrogen Corporation Limited		45.36	4.12
The A2 Milk Company Limited		29.95	2.72
Betashares Nasdaq 100 Etf		29.95	2.72
		75.05	6.82
Total Non Capital Purchases	G11	<u>3,364.54</u>	
Total GST Paid on Purchases	1B		<u>872.03</u>

J. A. & K. Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Lease and Hire Income				
Demountable Building				
06/08/2021 SCHO 0070740	DIRECT CREDIT Inv. 101860 ST GABRIELS	10,120.00	100%	920.00
31/08/2021 0075922222	DIRECT CREDIT JAK Pty Ltd CEDOW WGONG	38,311.28	100%	3,482.84
15/10/2021 SCHO 0086322	DIRECT CREDIT Inv. 101869 ST GABRIELS	10,120.00	100%	920.00
05/11/2021 0091060880	DIRECT CREDIT JAK Pty Ltd CEDOW WGONG	38,311.28	100%	3,482.84
18/03/2022 WGONG 012099781	DIRECT CREDIT JA&I K Pty Ltd CEDOW	21,341.43	100%	1,940.13
14/04/2022 WGONG 01274261	DIRECT CREDIT J A & K Pty Ltd CEDOW	1,247.40	100%	113.40
19/04/2022 WGONG 012801480	DIRECT CREDIT JA & K Pty Ltd CEDOW	6,237.00	100%	567.00
10/05/2022 SCHO 0133102	DIRECT CREDIT Inv. 101922 ST GABRIELS	10,010.00	100%	910.00
03/06/2022 WGONG 0139104332	DIRECT CREDIT JA& K Pty Ltd CEDOW	34,191.16	100%	3,108.29
06/06/2022 SCHO 0139228	DIRECT CREDIT Inv. 101897 ST GABRIELS	9,900.00	100%	900.00
		179,789.55		16,344.50
Tank Cleaner				
12/07/2021 0064552445	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
10/08/2021 0071156448	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
10/09/2021 0078318600	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
11/10/2021 0084911198	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
10/11/2021 0091867050	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
10/12/2021 0098997668	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
10/01/2022 0105348175	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
10/02/2022 0112414397	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
10/03/2022 0118933959	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
11/04/2022 0126175603	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
10/05/2022 0133122253	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
10/06/2022 0140525995	DIRECT CREDIT WC102753 Team Sales Aust.	345.00	100%	31.36
		4,140.00		376.32
		183,929.55		16,720.82
Total Sales	G1	183,929.55		
Total GST collected on Sales	1A			16,720.82

J. A. & K. Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Expenses				
Capital Purchases				
Plant and Equipment (at written down value) - Unitised				
Airconditioner				
04/05/2022	OSKO PAYMENT Jet Refrigeration Pt VP103863	6,228.20	100%	566.20
		<u>6,228.20</u>		<u>566.20</u>
		6,228.20		566.20
Total Capital Purchases	G10	<u>6,228.20</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
03/05/2022	OSKO PAYMENT Super Help Pty Ltd WC103742	1,025.00	100%	93.18
		<u>1,025.00</u>		<u>93.18</u>
		1,025.00		93.18
Administration Costs				
Administration Costs				
23/02/2022	OSKO PAYMENT Wizdom Wealth Pty It WC103679 Setup 1	1,650.00	100%	150.00
		<u>1,650.00</u>		<u>150.00</u>
		1,650.00		150.00
Auditor's Remuneration				
Auditor's Remuneration				
03/05/2022	OSKO PAYMENT Super Help Pty Ltd WC103742	275.00	100%	25.00
		<u>275.00</u>		<u>25.00</u>
		275.00		25.00
Shares in Listed Companies (Australian)				
AGL Energy Limited.				
23/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19.95	100%	1.81
28/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29.95	100%	2.72
		<u>49.90</u>		<u>4.53</u>
		49.90		4.53
Eroad Limited				
22/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19.95	100%	1.81
		<u>19.95</u>		<u>1.81</u>
		19.95		1.81

J. A. & K. Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Fortescue Metals Group Ltd				
03/09/2021	Direct Debit 062934 COMMSEC SECURITI	29.95	100%	2.72
COMMSEC				
		<hr/>		<hr/>
		29.95		2.72
Great Boulder Resources Limited				
22/11/2021	Direct Debit 062934 COMMSEC SECURITI	29.95	100%	2.72
COMMSEC				
		<hr/>		<hr/>
		29.95		2.72
Kogan.com Ltd				
06/07/2021	Direct Debit 062934 COMMSEC SECURITI	29.95	100%	2.72
COMMSEC				
03/09/2021	Direct Debit 062934 COMMSEC SECURITI	19.95	100%	1.81
COMMSEC				
		<hr/>		<hr/>
		49.90		4.53
Lion Energy Limited				
22/11/2021	Direct Debit 062934 COMMSEC SECURITI	19.95	100%	1.81
COMMSEC				
		<hr/>		<hr/>
		19.95		1.81
National Australia Bank Limited				
03/09/2021	Direct Debit 062934 COMMSEC SECURITI	34.63	100%	3.15
COMMSEC				
		<hr/>		<hr/>
		34.63		3.15
Pure Hydrogen Corporation Limited				
03/11/2021	Direct Credit 062895 COMMONWEALTH SEC	45.36	100%	4.12
COMMSEC				
		<hr/>		<hr/>
		45.36		4.12
The A2 Milk Company Limited				
22/11/2021	Direct Debit 062934 COMMSEC SECURITI	29.95	100%	2.72
COMMSEC				
		<hr/>		<hr/>
		29.95		2.72
		<hr/>		<hr/>
		309.54		28.11
Units in Listed Unit Trusts (Australian)				
Betashares Nasdaq 100 Etf				
06/07/2021	Direct Debit 062934 COMMSEC SECURITI	29.95	100%	2.72
COMMSEC				
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC	75.05	100%	6.82
COMMSEC				
		<hr/>		<hr/>
		105.00		9.54
		<hr/>		<hr/>
		105.00		9.54
Total Non Capital Purchases	G11	<hr/>		
		3,364.54		
Total GST Paid on Purchases	1B			<hr/>
				872.03

BAS Summary

Total Sales	G1	183,929.55	Total GST Collected on Sales	1A	16,720.82
Total Capital Purchases	G10	6,228.20	Total GST Paid on Purchases	1B	872.03
Total Non Capital Purchases	G11	3,364.54	GST Payable / (Refundable)		15,848.79

	Sales	1A	1B	Net	PAYG	Total
Q1	\$ 49,466.00	\$ 4,497.00	\$ -	\$ 4,497.00	\$ 4,165.00	\$ 8,662.00
Q2	\$ 49,466.00	\$ 4,497.00	\$ 441.00	\$ 4,056.00	\$ 421.00	\$ 4,477.00
Q3	\$ 22,376.00	\$ 2,034.00	\$ 157.00	\$ 1,877.00	\$ 1,709.00	\$ 3,586.00
Q4	\$ 62,621.00	\$ 5,693.00	\$ 684.00	\$ 5,009.00	\$ 2,034.00	\$ 7,043.00
Total	\$183,929.00	\$16,721.00	\$1,282.00	\$15,439.00	\$8,329.00	\$23,768.00

Per BGL \$ 183,929.55 \$ 16,720.82 \$ 872.03 \$ 15,848.79

Difference **-\$0.55** \$0.18 \$409.97 **-\$409.79** Client claimed GST on life insurance.



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY
LTD
Client J A & K SUPERANNUATION FUND
ABN 66 831 812 806

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – J A & K SUPERANNUATION FUND	Jul 2021 – Sep 2021	47604196566	Cash

Receipt ID 972279571
Date lodged 25 October 2021
Payment due date 25 November 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$4,497.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$49,466.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$4,165.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$49,466.00		
T2 Multiplied by rate – Based on the notional tax \$ 15,424.54 from the 2020 assessment.	8.42%		

Amount owing to ATO

\$8,662.00

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Biller code 75556
Ref 668318128065560

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Australia Post

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Payment reference number

668318128065560



*171 668318128065560



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY
LTD
Client J A & K SUPERANNUATION FUND
ABN 66 831 812 806

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – J A & K SUPERANNUATION FUND	Oct 2021 – Dec 2021	47634750121	Cash

Receipt ID 8232920194
Date lodged 25 February 2022
Payment due date 28 February 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$4,497.00	
1B Owed by ATO			\$441.00
G1 Total sales	\$49,466.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$421.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$5,000.00		
T2 Multiplied by rate – Based on the notional tax \$ 15,424.54 from the 2020 assessment.	8.42%		

Amount owing to ATO

\$4,477.00

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Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY
LTD
Client J A & K SUPERANNUATION FUND
ABN 66 831 812 806

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – J A & K SUPERANNUATION FUND	Jan 2022 – Mar 2022	47664582794	Cash

Receipt ID 6993127111
Date lodged 01 June 2022
Payment due date 26 May 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,034.00	
1B Owed by ATO			\$157.00
G1 Total sales	\$22,376.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,709.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$20,300.00		
T2 Multiplied by rate – Based on the notional tax \$ 15,424.54 from the 2020 assessment.	8.42%		

Amount owing to ATO

\$3,586.00

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Ref 668318128065560

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Payment reference number

668318128065560



*171 668318128065560



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY
LTD
Client J A & K SUPERANNUATION FUND
ABN 66 831 812 806

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – J A & K SUPERANNUATION FUND	Apr 2022 – Jun 2022	47694890172	Cash

Receipt ID 2826772501
Date lodged 21 July 2022
Payment due date 25 August 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$5,693.00	
1B Owed by ATO			\$684.00
G1 Total sales	\$62,621.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$2,034.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$20,000.00		
T2 Multiplied by rate – Based on the notional tax \$ 22,780.12 from the 2021 assessment.	10.17%		

Amount owing to ATO

\$7,043.00

BPAY®



Biller code 75556
Ref 668318128065560

Telephone and Internet Banking - BPAY®

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Australia Post

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Payment reference number

668318128065560



*171 668318128065560

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$19,971.97)	(\$15,534.12)	28.57%
TOTAL		CY Balance	LY Balance	
		(\$19,971.97)	(\$15,534.12)	

Supporting Documents

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

Standard Checklist

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

J. A. & K. Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	24,533.67	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label J						
	29/09/2021	23900/AGL.AXW	AGL Energy Limited.	1,319.20		
	30/03/2022	23900/AGL.AXW	AGL Energy Limited.	881.76		
			Total	2,200.96	0.000 %	0.00
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	628.20		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	2,532.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	600.00		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,032.00		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	610.00		
			Total	5,402.20	0.000 %	0.00
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	269.23		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,085.14		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	257.14		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	442.29		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	261.43		
			Total	2,315.23	0.000 %	0.00
Total Segment ECPI *						0.00

J. A. & K. Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				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.

J. A. & K. Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label E							
	30/06/2022	33400/SHSADMTBDLS	Demountable Building	43,381.12			
	30/06/2022	33400/SHSAJAKAIRCON	Airconditioner	179.94			
	30/06/2022	33400/SHSAJAKTCLE	Tank Cleaner	860.93			
			Total	44,421.99	0.000 %	44,421.99	0.00
Label F							
	06/10/2021	39000/NIMKOT00001A	(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation (Ac...	677.89			
	06/10/2021	39000/COOALE00001A	(Life Insurance Premiums) Cook, Alexander David - Accumulation (A...	4,098.14			
			Total	4,776.03	0.000 %	4,776.03	0.00
Label H							
	03/05/2022	30700	Auditor's Remuneration	250.00			
			Total	250.00	0.000 %	250.00	0.00
Label J							
	01/03/2022	31500	Bank Charges	0.80			
	08/08/2021	30800	ASIC Fees	56.00			
	23/02/2022	30200	Administration Costs	1,500.00			
	01/08/2021	31500	Bank Charges	0.40			

J. A. & K. Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	01/07/2021	31500	Bank Charges	1.50			
	01/09/2021	31500	Bank Charges	0.40			
	03/05/2022	30100	Accountancy Fees	931.82			
	01/06/2022	31500	Bank Charges	1.60			
	01/11/2021	31500	Bank Charges	0.80			
			Total	2,493.32	0.000 %	2,493.32	0.00
	10/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	2,752.32
							0.00
Label L							
	10/05/2022	85000	Income Tax Payable/Refundable	15,534.12			
			Total	15,534.12	0.000 %	0.00	15,534.12
						Total Segment Expenses	52,200.34
							15,534.12
						Total Expenses *	52,200.34
							15,534.12

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

J. A. & K. Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	124,959.60
Less	
Non Taxable Transfer In	3,393.35
Other Non Taxable Income	(4,229.86)
Realised Accounting Capital Gains	24,802.62
	<u>23,966.11</u>
Add	
Decrease in MV of investments	57,706.32
Franking Credits	2,315.23
Net Capital Gains	24,534.00
Benefits Paid/Transfers Out	18,561.30
	<u>103,116.85</u>
SMSF Annual Return Rounding	(2.34)
Taxable Income or Loss	<u>204,108.00</u>
Income Tax on Taxable Income or Loss	30,616.20
Less	
Franking Credits	2,315.23
CURRENT TAX OR REFUND	<u>28,300.97</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,329.00)
AMOUNT DUE OR REFUNDABLE	<u>20,230.97</u>

J. A. & K. Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				24,533.67
Sub-Total				24,533.67
Ignore Cents				0.67
Total				24,533.00
B - Income - Gross rent and other leasing and hiring income				
	12/07/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/08/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/09/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	11/10/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/11/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/12/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/01/2022	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/02/2022	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/03/2022	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	11/04/2022	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/05/2022	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/06/2022	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	06/08/2021	25500/SHSADMTBDLS	Demountable Building	9,200.00
	31/08/2021	25500/SHSADMTBDLS	Demountable Building	34,828.44
	15/10/2021	25500/SHSADMTBDLS	Demountable Building	9,200.00
	05/11/2021	25500/SHSADMTBDLS	Demountable Building	34,828.44
	18/03/2022	25500/SHSADMTBDLS	Demountable Building	19,401.30
	14/04/2022	25500/SHSADMTBDLS	Demountable Building	1,134.00
	19/04/2022	25500/SHSADMTBDLS	Demountable Building	5,670.00
	10/05/2022	25500/SHSADMTBDLS	Demountable Building	9,100.00
	03/06/2022	25500/SHSADMTBDLS	Demountable Building	31,082.87
	06/06/2022	25500/SHSADMTBDLS	Demountable Building	9,000.00
Sub-Total				167,208.73
Ignore Cents				0.73
Total				167,208.00
J - Unfranked dividend amount				
	29/09/2021	23900/AGL.AXW	AGL Energy Limited.	1,319.20
	30/03/2022	23900/AGL.AXW	AGL Energy Limited.	881.76
Sub-Total				2,200.96
Ignore Cents				0.96
Total				2,200.00
K - Franked dividend amount				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	628.20
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	2,532.00
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	600.00
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,032.00
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	610.00

J. A. & K. Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
Sub-Total				5,402.20
Ignore Cents				0.20
Total				5,402.00
L - Income - Dividend franking credit				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	269.23
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,085.14
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	257.14
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	442.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	261.43
Sub-Total				2,315.23
Ignore Cents				0.23
Total				2,315.00
R1 - Assessable employer contributions				
	09/07/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	173.82
	03/08/2021	24200/COOALE00001A	(Contributions) Cook, Alexander David - Accumulation (Accumulatio...	10,000.00
	03/08/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	10,000.00
	11/11/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	278.98
	17/12/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	313.59
	05/01/2022	24200/COOALE00001A	(Contributions) Cook, Alexander David - Accumulation (Accumulatio...	15,000.00
	05/01/2022	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	13,000.00
	07/01/2022	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	303.19
	08/03/2022	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	54.71
	08/04/2022	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	210.35
	23/05/2022	24200/COOALE00001A	(Contributions) Cook, Alexander David - Accumulation (Accumulatio...	2,500.00
	23/05/2022	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	2,500.00
	06/06/2022	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	135.35
	27/06/2022	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	179.57
Sub-Total				54,649.56
Ignore Cents				0.56
Total				54,649.00

J. A. & K. Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				54,649.56
Sub-Total				54,649.56
Ignore Cents				0.56
Total				54,649.00
W - GROSS INCOME (Sum of labels A to U)				
				256,307.00
Sub-Total				256,307.00
Ignore Cents				0.00
Total				256,307.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				256,307.00
Sub-Total				256,307.00
Ignore Cents				0.00
Total				256,307.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/SHSAJAKTCLE	Tank Cleaner	860.93
	30/06/2022	33400/SHSADMTBDLS	Demountable Building	43,381.12
	30/06/2022	33400/SHSAJAKAIRCON	Airconditioner	179.94
Sub-Total				44,421.99
Ignore Cents				0.99
Total				44,421.00
F1 - Expenses - Insurance Premiums				
	06/10/2021	39000/COOALE00001A	(Life Insurance Premiums) Cook, Alexander David - Accumulation (A...	4,098.14
	06/10/2021	39000/NIMKOT00001A	(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation (Ac...	677.89
Sub-Total				4,776.03
Ignore Cents				0.03
Total				4,776.00
H1 - Expenses - SMSF auditor fee				
	03/05/2022	30700	Auditor's Remuneration	250.00
Sub-Total				250.00
Ignore Cents				0.00
Total				250.00
J1 - Expenses - Management and administration expenses				
	03/05/2022	30100	Accountancy Fees	931.82
	23/02/2022	30200	Administration Costs	1,500.00
	08/08/2021	30800	ASIC Fees	56.00
	01/07/2021	31500	Bank Charges	1.50
	01/08/2021	31500	Bank Charges	0.40
	01/09/2021	31500	Bank Charges	0.40

J. A. & K. Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	01/11/2021	31500	Bank Charges	0.80
	01/03/2022	31500	Bank Charges	0.80
	01/06/2022	31500	Bank Charges	1.60
	10/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,752.32
Ignore Cents				0.32
Total				2,752.00
L2 - Expenses - Other amounts (Non-deductible)				
	10/05/2022	85000	Income Tax Payable/Refundable	15,534.12
Sub-Total				15,534.12
Ignore Cents				0.12
Total				15,534.00
N - TOTAL DEDUCTIONS				
				52,199.00
Sub-Total				52,199.00
Ignore Cents				0.00
Total				52,199.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				15,534.00
Sub-Total				15,534.00
Ignore Cents				0.00
Total				15,534.00
O - TAXABLE INCOME OR LOSS				
				204,108.00
Sub-Total				204,108.00
Ignore Cents				0.00
Total				204,108.00
Z - TOTAL SMSF EXPENSES				
				67,733.00
Sub-Total				67,733.00
Ignore Cents				0.00
Total				67,733.00
A - Taxable income				
				204,108.00
Sub-Total				204,108.00
Ignore Cents				0.00
Total				204,108.00
T1 - Tax on taxable income				
				30,616.20

J. A. & K. Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				30,616.20
Ignore Cents				0.00
Total				30,616.20
B - Gross Tax				
				30,616.20
Sub-Total				30,616.20
Ignore Cents				0.00
Total				30,616.20
T2 - SUBTOTAL				
				30,616.20
Sub-Total				30,616.20
Ignore Cents				0.00
Total				30,616.20
T3 - SUBTOTAL 2				
				30,616.20
Sub-Total				30,616.20
Ignore Cents				0.00
Total				30,616.20
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	269.23
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,085.14
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	257.14
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	442.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	261.43
Sub-Total				2,315.23
Ignore Cents				0.00
Total				2,315.23
E - Refundable tax offsets				
				2,315.23
Sub-Total				2,315.23
Ignore Cents				0.00
Total				2,315.23
T5 - TAX PAYABLE				
				28,300.97
Sub-Total				28,300.97
Ignore Cents				0.00
Total				28,300.97
K - PAYG instalments raised				
	25/10/2021	85000	Income Tax Payable/Refundable	4,165.00
	25/02/2022	85000	Income Tax Payable/Refundable	421.00

J. A. & K. Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	01/06/2022	85000	Income Tax Payable/Refundable	1,709.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,034.00
Sub-Total				8,329.00
Ignore Cents				0.00
Total				8,329.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				20,230.97
Sub-Total				20,230.97
Ignore Cents				0.00
Total				20,230.97



Income tax 551

Date generated	07 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **07 March 2021** to **07 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2022	10 May 2022	Payment received		\$15,793.12	\$0.00
4 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$15,793.12		\$15,793.12 DR
4 Jun 2021	3 Jun 2021	Payment received		\$238.54	\$0.00
3 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$238.54		\$238.54 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 04/03/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
786675443	J A & K SUPERANNUATION FUND	4,165.00	421.00	1,709.00	2,034.00	8,329.00

Total No of Clients: 1

86000 - PAYG Payable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,034.00)	(\$2,526.00)	(19.48)%
TOTAL		CY Balance	LY Balance	
		(\$2,034.00)	(\$2,526.00)	

Supporting Documents

- PAYG Payment Summary [Report](#)
- ATO_Integrated.pdf [86000](#)

Standard Checklist

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

PAYG payment summary – superannuation lump sum

You must complete all sections of this form. For help completing this form, visit our website at ato.gov.au/paymentsummaries

Payment summary for year ending 30 June

If you are **amending a payment summary** you have already sent, place X in this box

Section A: Payee details

Tax file number

Surname or family name

Given name(s)

Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

Section B: Payment details

Date of payment

TOTAL TAX WITHHELD \$

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Place an in the appropriate box for each field below.

Is this payment a death benefit? No Yes

Type of death benefit Trustee of deceased estate or Non-dependant

Section C: Payer details

! You must also complete this section

Australian business number (ABN) or withholding payer number (WPN)

Branch number

Name (use the same name that appears on your activity statement)

Privacy – For information about your privacy visit our website at ato.gov.au/privacy

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of authorised person

Date

Warning: This form has been designed to assist you to prepare the ATO's PAYG payment summary - Superannuation lump sum. This form cannot be lodged with the ATO.



Activity statement 001

Date generated	07 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **07 March 2021** to **07 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2023	14 Feb 2023	Payment received		\$2,412.00	\$0.00
14 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22	\$2,412.00		\$2,412.00 DR
14 Feb 2023	28 Feb 2023	- GST	\$1,802.00		
14 Feb 2023	28 Feb 2023	- PAYG Instalments	\$610.00		
23 Nov 2022	22 Nov 2022	Payment received		\$7,630.00	\$0.00
22 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22	\$7,630.00		\$7,630.00 DR
22 Nov 2022	25 Nov 2022	- GST	\$3,562.00		
22 Nov 2022	25 Nov 2022	- PAYG Instalments	\$4,068.00		
22 Jul 2022	21 Jul 2022	Payment received		\$7,043.00	\$0.00
21 Jul 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22	\$7,043.00		\$7,043.00 DR
21 Jul 2022	25 Aug 2022	- GST	\$5,009.00		
21 Jul 2022	25 Aug 2022	- PAYG Instalments	\$2,034.00		
2 Jun 2022	2 Jun 2022	General interest charge			\$0.00
2 Jun 2022	1 Jun 2022	Payment received		\$3,586.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22	\$3,586.00		\$3,586.00 DR
1 Jun 2022	26 May 2022	- GST	\$1,877.00		
1 Jun 2022	26 May 2022	- PAYG Instalments	\$1,709.00		
28 Feb 2022	25 Feb 2022	Payment received		\$4,477.00	\$0.00
25 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21	\$4,477.00		\$4,477.00 DR
25 Feb 2022	28 Feb 2022	- GST	\$4,056.00		
25 Feb 2022	28 Feb 2022	- PAYG Instalments	\$421.00		
26 Oct 2021	25 Oct 2021	Payment received		\$8,662.00	\$0.00
25 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$8,662.00		\$8,662.00 DR
25 Oct 2021	25 Nov 2021	- GST	\$4,497.00		
25 Oct 2021	25 Nov 2021	- PAYG Instalments	\$4,165.00		
29 Jul 2021	28 Jul 2021	Payment received		\$8,962.00	\$0.00
28 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$8,962.00		\$8,962.00 DR
28 Jul 2021	25 Aug 2021	- GST	\$6,436.00		
28 Jul 2021	25 Aug 2021	- PAYG Instalments	\$2,526.00		
11 May 2021	10 May 2021	Payment received		\$8,503.00	\$0.00
8 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$8,503.00		\$8,503.00 DR
8 Apr 2021	26 May 2021	- GST	\$6,547.00		
8 Apr 2021	26 May 2021	- PAYG Instalments	\$1,956.00		

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$21,043.53	\$15,272.90	37.78%
TOTAL		CY Balance	LY Balance	
		\$21,043.53	\$15,272.90	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

J. A. & K. Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SHSADMTBDLS	Demountable Building	(9,142.00)	(3,047.33)	(6,094.67)	(6,094.67)
A2M.AX	The A2 Milk Company Limited	(3,460.99)	(1,153.66)	(2,307.33)	(2,307.33)
LIO.AX	Lion Energy Limited	(3,768.10)	(1,256.03)	(2,512.07)	(2,512.07)
ABB.AX	Aussie Broadband Limited	1,588.50	529.50	1,059.00	1,059.00
ERD.AX	Eroad Limited	(4,506.14)	(1,502.05)	(3,004.09)	(3,004.09)
FMG.AX	Fortescue Metals Group Ltd	(3,663.23)	(1,221.08)	(2,442.15)	(2,442.15)
NAB.AX	National Australia Bank Limited	564.66	188.22	376.44	376.44
PH2.AX	Pure Hydrogen Corporation Limited	2,196.50	732.17	1,464.33	1,464.33
AGL.AXW	AGL Energy Limited.	4,928.64	1,642.88	3,285.76	3,285.76
WBC.AX	Westpac Banking Corporation	(6,310.00)	(2,103.33)	(4,206.67)	(4,206.67)
KG.N.AX	Kogan.com Ltd	(26,470.87)	(8,823.62)	(17,647.25)	(17,647.25)
NDQ.AX1	Betashares Nasdaq 100 Etf	(2,251.48)	(750.49)	(1,500.99)	(1,500.99)
GBR.AX	Great Boulder Resources Limited	(7,411.81)	(2,470.60)	(4,941.21)	(4,941.21)
		(57,706.32)	(19,235.42)	(38,470.90)	(38,470.90)
Total		(57,706.32)	(19,235.42)	(38,470.90)	(38,470.90)

Deferred Tax Liability (Asset) Summary

Opening Balance	(15,272.90)
Current Year Transactions	(5,770.64)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Deferred Tax report rounding	0.01
Closing Balance	<hr/> (21,043.52) <hr/>

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

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 Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- ABN Lookup.pdf
- ASIC Company Statement.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

J. A. & K. Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 07/08/2002

Tax File Number: Provided

ABN: 66831812806

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

Fund Type: SMSF

GST Registered: Yes

Postal Address:

225 Pitt Town Road
Kenthurst, New South Wales 2156

Physical Address:

225 Pitt Town Road
Kenthurst, New South Wales 2156

Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Cook, Alexander David	53	1	0	Provided	Not Provided
Cook, John Geoffrey	80	1	0	Provided	Not Provided
Nimruang, Kotchaphan	40	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Cook, Alexander David
Tax Agent	Superhelp Australia Pty Limited
Trustee	J. A. & K. PTY LTD Nimruang, Kotchaphan Cook, John Geoffrey Cook, Alexander David



Current details for ABN 66 831 812 806

ABN details

Entity name:	J A & K SUPERANNUATION FUND
ABN status:	Active from 07 Aug 2002
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Registered from 07 Aug 2002
Main business location:	NSW 2156

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **J A & K SUPERANNUATION 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](#)

Warning Statement

If you use ABN Lookup for information about a person or entity that provides financial or investment products or advice, make sure they have an Australian Financial Services (AFS) licence. You can check licenced professional registers [here](#)

Inquires 1300 300 630

Issue date 05 Aug 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 

Check this statement carefully

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

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 101 595 635
FOR J. A. & K. PTY LIMITED

REVIEW DATE: 05 August 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

225 PITT TOWN ROAD KENTHURST NSW 2156

2 Principal place of business

225 PITT TOWN ROAD KENTHURST NSW 2156

3 Officeholders

Name:	JOHN GEOFFREY COOK
Born:	LEICESTER UNITED KINGDOM
Date of birth:	27/06/1942
Address:	15 GRANDVIEW DRIVE NEWPORT NSW 2106
Office(s) held:	DIRECTOR, APPOINTED 05/08/2002
Name:	ALEXANDER DAVID COOK
Born:	TONBRIDGE WELLS UNITED KINGDOM
Date of birth:	16/05/1969
Address:	225 PITT TOWN ROAD KENTHURST NSW 2156
Office(s) held:	DIRECTOR, APPOINTED 05/08/2002; SECRETARY, APPOINTED 05/08/2002
Name:	KOTCHAPHAN NIMRUANG
Born:	RAYONG THAILAND
Date of birth:	17/07/1981
Address:	225 PITT TOWN ROAD KENTHURST NSW 2156
Office(s) held:	DIRECTOR, APPOINTED 19/08/2016

4 Company share structure

These details continue on the next page

J. A. & K. PTY LIMITED ACN 101 595 635

Page 1 of 2

Company statement continued

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	3	\$3.00	\$0.00

5 Members

Name: JOHN GEOFFREY COOK
Address: 86 QUARRY ROAD DURAL NSW 2158

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: ALEXANDER DAVID COOK
Address: 225 PITT TOWN ROAD KENTHURST NSW 2156

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	No	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: DEBORAH GALLAGHER & ASSOCIATES
Registered agent number: 25750
Address: PO BOX 763 ROUND CORNER NSW 2158



J A & K SUPERANNUATION FUND

ABN details

ABN:	66 831 812 806 View record on ABN Lookup
ABN Status:	Active from 07 Aug 2002
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	225 PITT TOWN RD KENTHURST NSW 2156 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
J. A. & K. Superannuation Fund	07 Aug 2002	01 Jun 2009

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 SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

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.

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian Financial Services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy 28Feb103082.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

Investment Strategy

J. A. & K. Superannuation Fund

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth.

Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

In formulating this strategy, the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a medium time horizon.

Members understand

- the trade-off between investment risk and long term capital and income growth. Over time decisions will be made to reflect their view of the trade-off
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Identified Risks:

- The highest risk to the assets of the fund remains changes in government legislation that result in ever increasing compliance costs, fines for non conformance and or changes in allowable investments.
- Changes in markets due to Covid19 and other factors beyond the control of the Trustees remains a distant second.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that life insurance is appropriate for Kody and Alex given the age of Alex's kids and the debt exposure with their property investing activities. The Trustees anticipate that this will not be the case in 2 years time and they will more than likely not continue the life insurance policy.

Liquidity:

The Trustees have reviewed the risk of investments and has concluded that the fund is sufficiently liquid to discharge its current and future liabilities. Sufficient cash is available to meet short term liabilities.

Asset Allocation:

It is the intention of the trustee to diversify the portfolio in the following assets:

Assets	
• Australian listed equities	• 20%
• International listed equities	• 0%
• Australian listed property	• 0%
• Direct Property	• 70%
• Collectables	• 0
• Cash and term deposits	• 10%
• Gold	

Updates During the 2022 Financial Year:

The Covid19 pandemic continues to create uncertainty in markets throughout the world. It is also creating investment opportunities as markets have declined in many areas. We have taken this opportunity to invest more funds into listed equities on the Australian market.

It is our intention to purchase some commercial property via a unit trust so that it can be purchased as a JV between Kody and Alex privately and the Super Fund. We have obtained both legal and accounting advice in this regard from professional people and are currently in the process of setting up the required structure for this to occur. We are now searching for an appropriate investment.

Hindsight is a wonderful thing! Investing in the market in 2021 / 2022 was perhaps the worst time to invest! Shares held have reduced in value by 30 to 40% .Other investments continue to sound.

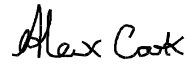
Resignation of John G Cook as a Director and Trustee

It was decided that as John is now approaching 80 years of age and that he has no interest in share trading or other long term investments, that he should resign as a director of the fund and remove any remaining benefits payable to him. The ATO is introducing addition burdens on directors of super funds with TrusteeID's and other nonsense. Having John as a director makes it very difficult to move quickly on investment opportunities as they are arise. It has been very difficult getting signatures from him during Covid19 lockdown.

For these reasons, he has agreed to resign and cease any association with the fund.

All Trustees/Directors of the Trustee Company to sign
Executed by **Trustee Names**, in their capacity as trustee.

Signed & dated



Alex Cook Trustee



Kotchaphan Nimruang Trustee

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

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

J. A. & K. Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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

John Geoffrey Cook

Kotchaphan
Nimruang

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

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