
Workpapers - 2022 Financial Year

WAYNE'S SUPER FUND

Preparer: Steven Lee

Reviewer: Sandra Lee

Printed: 15 June 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$11,785.34)	(\$12,074.63)	(2.4)%	Completed
24700	Changes in Market Values of Investments	(\$10,788.14)	\$8,253.54	(230.71)%	Completed
28500	Transfers In		(\$20,625.00)	100%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$120.00	\$120.00	0%	Completed
48500	Income Tax Expense	\$2,624.71	\$768.40	241.58%	Completed
49000	Profit/Loss Allocation Account	\$18,469.77	\$22,228.69	(16.91)%	Completed
50000	Members	(\$136,540.29)	(\$118,070.52)	15.64%	Completed
60400	Bank Accounts	\$40,295.73	\$32,001.34	25.92%	Completed
76000	Other Assets	\$98,913.86	\$88,125.72	12.24%	Completed
85000	Income Tax Payable /Refundable	\$52.35	\$71.30	(26.58)%	Completed
86000	PAYG Payable	(\$730.00)	(\$1,215.00)	(39.92)%	Completed
89000	Deferred Tax Liability/Asset	(\$1,991.65)	(\$912.84)	118.18%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed

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

24200 - Contributions

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulation)	(\$11,785.34)	(\$12,074.63)	(2.4)%
TOTAL		CY Balance	LY Balance	
		(\$11,785.34)	(\$12,074.63)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

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

WAYNE'S SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Renshaw, Wayne Lawrence	Provided	38	118,070.52	11,785.34	0.00	0.00	0.00	11,785.34
All Members				11,785.34	0.00	0.00	0.00	11,785.34

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Renshaw, Wayne Lawrence	Concessional	11,785.34	66,152.10	54,366.76 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Renshaw, Wayne Lawrence							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	9,983.26	11,321.82	13,249.00	11,024.27	12,074.63	11,785.34	
Unused Concessional Contribution	0.00	0.00	11,751.00	13,975.73	12,925.37	15,714.66	
Cumulative Carry Forward Unused	N/A	N/A	0.00	11,751.00	25,726.73	38,652.10	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	36,751.00	50,726.73	66,152.10	54,366.76 Below Cap
Total Super Balance	0.00	57,586.61	66,424.03	81,726.62	95,841.83	118,070.52	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Renshaw, Wayne Lawrence	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Renshaw, Wayne Lawrence

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3002085 705	Employer	340.01								
27/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3013672 501	Employer	603.70								
06/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3020721 277	Employer	456.59								
20/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3029886 003	Employer	541.94								
03/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3038986 303	Employer	428.83								
20/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3049230 831	Employer	437.16								
01/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3056793 061	Employer	439.94								
15/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065747 867	Employer	416.34								
29/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3074415 092	Employer	437.16								
12/11/2021	Direct Credit	Employer	437.16								

26/11/2021	361578 QUICKSUPER QUICKSPR3084298 080 Direct Credit 361578 QUICKSUPER QUICKSPR3093196 607	Employer	510.93
10/12/2021	361578 QUICKSUPER QUICKSPR3103106 138 Direct Credit 361578 QUICKSUPER QUICKSPR3112153 306	Employer	340.01
24/12/2021	361578 QUICKSUPER QUICKSPR3112153 306 Direct Credit 361578 QUICKSUPER QUICKSPR3119422 719	Employer	1,350.61
07/01/2022	361578 QUICKSUPER QUICKSPR3128739 909 Direct Credit 361578 QUICKSUPER QUICKSPR3137961 535	Employer	340.01
21/01/2022	361578 QUICKSUPER QUICKSPR3148194 703 Direct Credit 361578 QUICKSUPER QUICKSPR3158273 842	Employer	740.01
04/02/2022	361578 QUICKSUPER QUICKSPR3167582 252 Direct Credit 361578 QUICKSUPER QUICKSPR3167582 252	Employer	340.01
18/02/2022	361578 QUICKSUPER QUICKSPR3167582 252 Direct Credit 361578 QUICKSUPER QUICKSPR3167582 252	Employer	340.01
04/03/2022	361578 QUICKSUPER QUICKSPR3167582 252 Direct Credit 361578 QUICKSUPER QUICKSPR3167582 252	Employer	340.01
18/03/2022	361578 QUICKSUPER QUICKSPR3167582 252 Direct Credit 361578 QUICKSUPER QUICKSPR3167582 252	Employer	340.01
01/04/2022	361578 QUICKSUPER QUICKSPR3167582 252 Direct Credit 361578 QUICKSUPER QUICKSPR3167582 252	Employer	340.01

19/04/2022	QUICKSUPER QUICKSPR3177737 758 Direct Credit 361578	Employer	340.01				
	QUICKSUPER QUICKSPR3188704 325						
29/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3195926 524	Employer	340.01				
13/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3206245 177	Employer	340.01				
27/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3215807 289	Employer	340.01				
10/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3226427 542	Employer	448.26				
24/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3236661 980	Employer	456.59				
Total - Renshaw, Wayne Lawrence			11,785.34	0.00	0.00	0.00	0.00
Total for All Members			11,785.34	0.00	0.00	0.00	0.00

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$10,788.14)	\$8,253.54	(230.71)%
TOTAL		CY Balance	LY Balance	
		(\$10,788.14)	\$8,253.54	

Supporting Documents

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

Standard Checklist

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

WAYNE'S SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHKDWAYNGO - Unallocated Gold (ozt)										
	01/07/2021	Opening Balance	37.55	0.00	0.00	0.00	88,125.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	10,788.14	0.00	98,913.86	0.00	0.00	0.00
	30/06/2022		37.55	0.00	10,788.14	0.00	98,913.86	0.00	0.00	0.00
Total Market Movement					10,788.14					0.00
										10,788.14

WAYNE'S SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	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	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

WAYNE'S SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

28500 - Transfers In

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
RENWAY00001A	(Transfers In) Renshaw, Wayne Lawrence - Accumulation (Accumulation)		(\$20,625.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$20,625.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

WAYNE'S SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
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0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0907.pdf [30100](#)

Standard Checklist

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

WAYNE'S SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/03/2022	Transfer To Superhelp Australia Pty Ltd NetBank Superhelp Aust Admin Fee		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Wayne's Super

Invoice Date

21 Jun 2022

Invoice Number

INV-0907

ABN

60 061 126 663

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

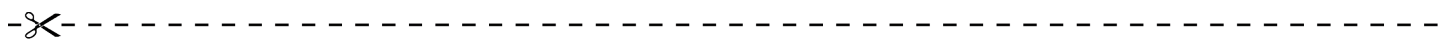
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(1,100.00)	10%	(1,100.00)
TOTAL AUD					0.00

Due Date: 5 Jul 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 Wayne's Super
Invoice Number INV-0907

Amount Due **0.00**
Due Date 5 Jul 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

WAYNE'S SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/07/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009155986692221 Taxation fee		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 Steven Lee

Reviewer Sandra Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- Invoice X20675.pdf [30700](#)

Standard Checklist

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

WAYNE'S SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
29/03/2022	Transfer To Superhelp Australia Pty Ltd NetBank Superhelp Aust Admin Fee		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

Invoice Date 23 Jun 2022
Invoice Number X20675
Due Date 07 Jul 2022

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

TAX INVOICE

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

Payment Advice



DIRECT CREDIT (EFT)

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



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X20675
Amount Due: \$ 550.00
Due Date: 07 Jul 2022



CHARTERED ACCOUNTANTS - SINCE 1969

31500 - Bank Charges

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
TOTAL		CY Balance	LY Balance	
		\$120.00	\$120.00	

Supporting Documents

No supporting documents

Standard Checklist

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

48500 - Income Tax Expense

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,624.71	\$768.40	241.58%
TOTAL		CY Balance	LY Balance	
		\$2,624.71	\$768.40	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$18,469.77	\$22,228.69	(16.91)%
TOTAL		CY Balance	LY Balance	
		\$18,469.77	\$22,228.69	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
RENWAY00001A	Renshaw, Wayne Lawrence - Accumulation (Accumulation)	(\$118,070.52)	(\$11,785.34)	(\$9,309.14)		\$2,624.71	(\$136,540.29)	15.64%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$118,070.52)	(\$11,785.34)	(\$9,309.14)		\$2,624.71	(\$136,540.29)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

WAYNE'S SUPER FUND

Members Statement

Wayne Lawrence Renshaw
 17 Forrest Pde
 Bakewell, Northern Territory, 0832, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	39	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	136,540.29
Date Joined Fund:	11/05/2010	Total Death Benefit:	136,540.29
Service Period Start Date:	19/07/2001	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	RENWAY00001A	Disability Benefit:	0.00
Account Start Date:	11/05/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	136,540.29
<u>Preservation Components</u>	
Preserved	136,540.29
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	136,540.29

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	118,070.52	95,841.83
<u>Increases to Member account during the period</u>		
Employer Contributions	11,785.34	12,074.63
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		20,625.00
Net Earnings	9,309.14	(9,702.54)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,767.77	1,811.17
Income Tax	856.94	(1,042.77)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	136,540.29	118,070.52

WAYNE'S SUPER FUND
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Wayne Lawrence Renshaw
Trustee

Lana Nancy Renshaw
Trustee

WAYNE'S SUPER FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Wayne Lawrence Renshaw (Age: 39)											
RENWAY00001A - Accumulation											
118,070.52	11,785.34		9,309.14			1,767.77	856.94				136,540.29
118,070.52	11,785.34		9,309.14			1,767.77	856.94				136,540.29
118,070.52	11,785.34		9,309.14			1,767.77	856.94				136,540.29

60400 - Bank Accounts

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10300153	CBA Business Transaction Account 10300153	\$40,295.73	\$32,001.34	25.92%
TOTAL		CY Balance	LY Balance	
		\$40,295.73	\$32,001.34	

Supporting Documents

- Bank Statement Report [Report](#)
- 30 Nov 2021 - 28 Feb 2022.pdf [CBA10300153](#)
- 30 Aug 2021- 29 Nov 2021.pdf [CBA10300153](#)
- 30 May 2022 - 29 Aug 2022.pdf [CBA10300153](#)
- 30 May 2021 - 29 Aug 2021 STMTpdf.pdf [CBA10300153](#)
- 1 Mar 2022 - 29 May 2022.pdf [CBA10300153](#)

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

WAYNE'S SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10300153

Account Name: CBA Business Transaction Account 10300153

BSB and Account Number: 065905 10300153

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 32,001.34 \$ 3,490.95 \$ 11,785.34 \$ 40,295.73

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			32,001.34		
01/07/2021	Account Fee	10.00		31,991.34		
09/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3002085705		340.01	32,331.35		
16/07/2021	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009155986692221 Taxation fee	325.95		32,005.40		
27/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3013672501		603.70	32,609.10		
01/08/2021	Account Fee	10.00		32,599.10		
06/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3020721277		456.59	33,055.69		
20/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3029886003		541.94	33,597.63		
01/09/2021	Account Fee	10.00		33,587.63		
03/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3038986303		428.83	34,016.46		
20/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3049230831		437.16	34,453.62		
01/10/2021	Account Fee	10.00		34,443.62		
01/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3056793061		439.94	34,883.56		
15/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3065747867		416.34	35,299.90		
29/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3074415092		437.16	35,737.06		
01/11/2021	Account Fee	10.00		35,727.06		
12/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3084298080		437.16	36,164.22		

WAYNE'S SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3093196607		510.93	36,675.15		
01/12/2021	Account Fee	10.00		36,665.15		
10/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3103106138		340.01	37,005.16		
24/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3112153306		1,350.61	38,355.77		
01/01/2022	Account Fee	10.00		38,345.77		
07/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3119422719		340.01	38,685.78		
21/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3128739909		740.01	39,425.79		
01/02/2022	Account Fee	10.00		39,415.79		
04/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3137961535		340.01	39,755.80		
18/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3148194703		340.01	40,095.81		
01/03/2022	Account Fee	10.00		40,085.81		
04/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3158273842		340.01	40,425.82		
18/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3167582252		340.01	40,765.83		
29/03/2022	Transfer To Superhelp Australia Pty Ltd NetBank Superhelp Aust Admin Fee	1,100.00		39,665.83		
31/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 1915613202761560 Taxation Fee	1,945.00		37,720.83		
01/04/2022	Account Fee	10.00		37,710.83		
01/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3177737758		340.01	38,050.84		
19/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3188704325		340.01	38,390.85		
29/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3195926524		340.01	38,730.86		
01/05/2022	Account Fee	10.00		38,720.86		
13/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3206245177		340.01	39,060.87		

WAYNE'S SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3215807289		340.01	39,400.88		
01/06/2022	Account Fee	10.00		39,390.88		
10/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3226427542		448.26	39,839.14		
24/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3236661980		456.59	40,295.73		
30/06/2022	CLOSING BALANCE			40,295.73		
		<u>3,490.95</u>	<u>11,785.34</u>			



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WAYNES SUPER FUND
 17 FORREST PDE
 BAKEWELL NT 0832

Account Number 06 5905 10300153

Statement Period 30 Nov 2021 - 28 Feb 2022

Closing Balance \$40,095.81 CR

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

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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: WAYNE LAWRENCE RENSHAW AND
 LANA NANCY MENADUE ITF
 WAYNES SUPER FUND

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

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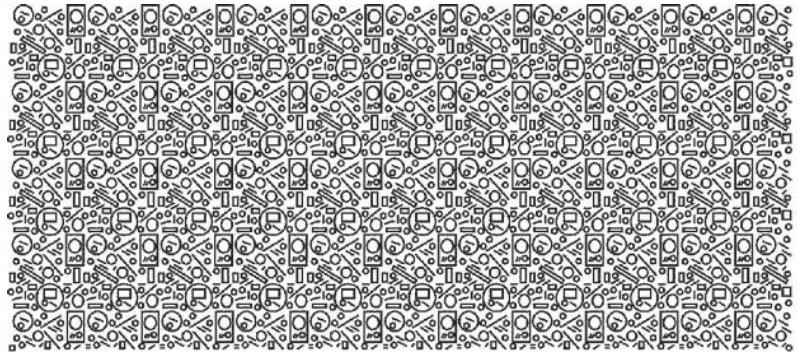
Date	Transaction	Debit	Credit	Balance
30 Nov 2021	OPENING BALANCE			\$36,675.15 CR
01 Dec	Account Fee	10.00		\$36,665.15 CR
10 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3103106138		340.01	\$37,005.16 CR
24 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3112153306		1,350.61	\$38,355.77 CR
01 Jan	Account Fee	10.00		\$38,345.77 CR
07 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3119422719		340.01	\$38,685.78 CR
21 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3128739909		740.01	\$39,425.79 CR
01 Feb	Account Fee	10.00		\$39,415.79 CR
04 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3137961535		340.01	\$39,755.80 CR



3663.7086.1.1 ZZ258R3 0303 SL.R3.S911.D059.O V06.00.35

Account Number

06 5905 10300153



Date	Transaction	Debit	Credit	Balance
18 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3148194703		340.01	\$40,095.81 CR
28 Feb	2022 CLOSING BALANCE			\$40,095.81 CR
	Opening balance	-	Total debits	+
	\$36,675.15 CR		\$30.00	\$3,450.66
				=
				Closing balance
				\$40,095.81 CR

Transaction Summary during 1st November 2021 to 31st January 2022

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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

Call: 1800 805 605 (free call)

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

Email: info@afca.org.au

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



Account Number 06 5905 10300153

Statement Period 30 Aug 2021 - 29 Nov 2021

Closing Balance \$36,675.15 CR

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



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WAYNES SUPER FUND
 17 FORREST PDE
 BAKEWELL NT 0832

Business Transaction Account

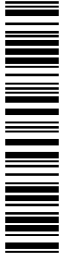
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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: WAYNE LAWRENCE RENSHAW AND
 LANA NANCY MENADUE ITF
 WAYNES SUPER FUND

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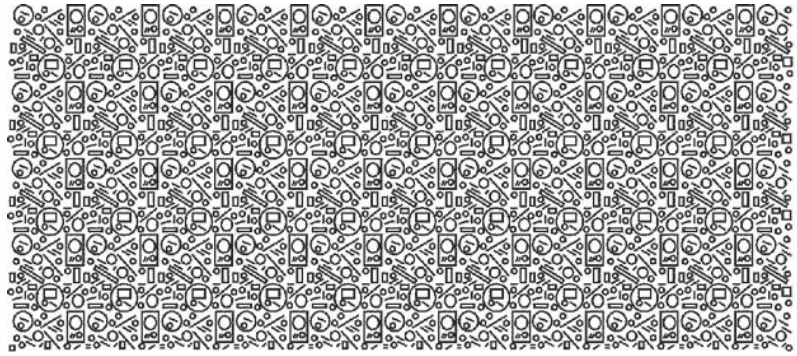
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
30 Aug 2021	OPENING BALANCE			\$33,597.63 CR
01 Sep	Account Fee	10.00		\$33,587.63 CR
03 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3038986303		428.83	\$34,016.46 CR
20 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3049230831		437.16	\$34,453.62 CR
01 Oct	Account Fee	10.00		\$34,443.62 CR
01 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3056793061		439.94	\$34,883.56 CR
15 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3065747867		416.34	\$35,299.90 CR
29 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3074415092		437.16	\$35,737.06 CR
01 Nov	Account Fee	10.00		\$35,727.06 CR
12 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3084298080		437.16	\$36,164.22 CR



Account Number

06 5905 10300153



Date	Transaction	Debit	Credit	Balance			
26 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3093196607		510.93	\$36,675.15 CR			
29 Nov	2021 CLOSING BALANCE			\$36,675.15 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$33,597.63 CR		\$30.00		\$3,107.52		\$36,675.15 CR

Transaction Summary during 1st August 2021 to 31st October 2021

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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

Email: info@afca.org.au

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



Account Number 06 5905 10300153

Statement Period 30 May 2022 - 29 Aug 2022

Closing Balance \$42,186.85 CR

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



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WAYNES SUPER FUND
 17 FORREST PDE
 BAKEWELL NT 0832

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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: WAYNE LAWRENCE RENSHAW AND
 LANA NANCY MENADUE ITF
 WAYNES SUPER FUND

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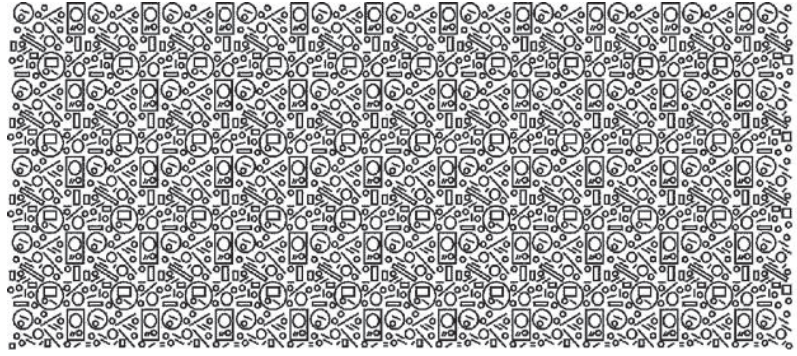
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
30 May 2022	OPENING BALANCE			\$39,400.88 CR
01 Jun	Account Fee	10.00		\$39,390.88 CR
10 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3226427542		448.26	\$39,839.14 CR
24 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3236661980		456.59	\$40,295.73 CR
01 Jul	Account Fee	10.00		\$40,285.73 CR
08 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3247050416		410.20	\$40,695.93 CR
22 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3258214399		479.42	\$41,175.35 CR
01 Aug	Account Fee	10.00		\$41,165.35 CR
05 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3269147798		479.42	\$41,644.77 CR



Account Number

06 5905 10300153



Date	Transaction	Debit	Credit	Balance			
19 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3279144774		542.08	\$42,186.85 CR			
29 Aug	2022 CLOSING BALANCE			\$42,186.85 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$39,400.88 CR		\$30.00		\$2,815.97		\$42,186.85 CR

Transaction Summary during 1st May 2022 to 31st July 2022

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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

Email: info@afca.org.au

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

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.



Account Number 06 5905 10300153

Statement Period 30 May 2021 - 29 Aug 2021

Closing Balance \$33,597.63 CR

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



001

WAYNES SUPER FUND
 17 FORREST PDE
 BAKEWELL NT 0832

Business Transaction Account

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Name: WAYNE LAWRENCE RENSHAW AND
 LANA NANCY MENADUE ITF
 WAYNES SUPER FUND

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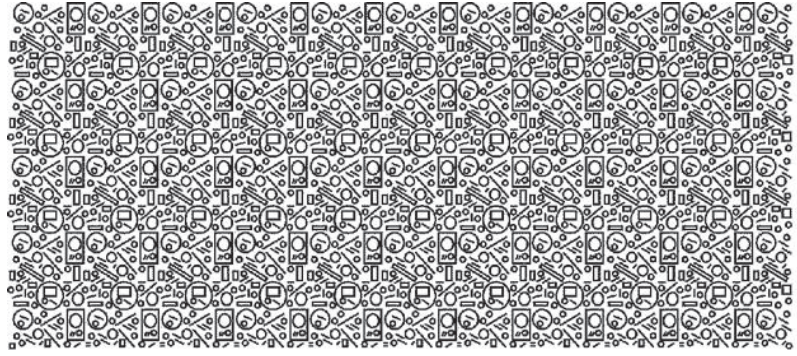
Date	Transaction	Debit	Credit	Balance
30 May 2021	OPENING BALANCE			\$32,324.57 CR
30 May	Transfer To Superhelp Australia Pty Ltd NetBank Wayne's Super Fund	1,070.00		\$31,254.57 CR
01 Jun	Account Fee	10.00		\$31,244.57 CR
11 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2983103781		433.76	\$31,678.33 CR
25 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2992552645		323.01	\$32,001.34 CR
01 Jul	Account Fee	10.00		\$31,991.34 CR
09 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3002085705		340.01	\$32,331.35 CR
16 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 551009155986692221 Taxation fee	325.95		\$32,005.40 CR
27 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3013672501		603.70	\$32,609.10 CR
01 Aug	Account Fee	10.00		\$32,599.10 CR
06 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3020721277		456.59	\$33,055.69 CR



*# 1618.6114.1.2.ZZ258R3 0303.SL.R3.S911.D242.O.V06.00.33

Account Number

06 5905 10300153



Date	Transaction	Debit	Credit	Balance
20 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3029886003		541.94	\$33,597.63 CR
29 Aug	2021 CLOSING BALANCE			\$33,597.63 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$32,324.57 CR		\$1,425.95	\$2,699.01 = \$33,597.63 CR

Transaction Summary during 1st May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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- 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.



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2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

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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.

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Account Number 06 5905 10300153

Statement Period 1 Mar 2022 - 29 May 2022

Closing Balance \$39,400.88 CR

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



001

WAYNES SUPER FUND
 17 FORREST PDE
 BAKEWELL NT 0832

Business Transaction Account

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Name: WAYNE LAWRENCE RENSHAW AND
 LANA NANCY MENADUE ITF
 WAYNES SUPER FUND

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

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

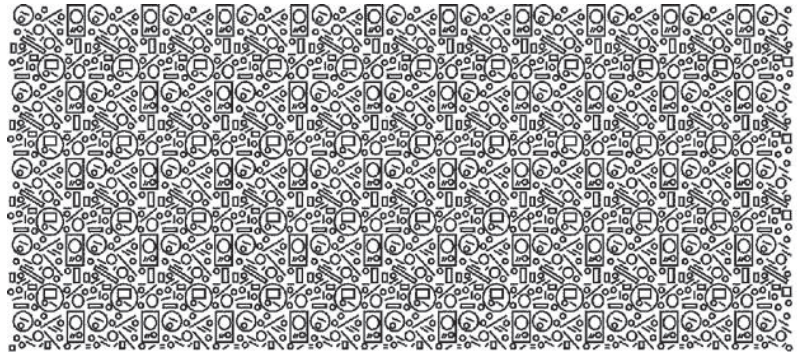
Date	Transaction	Debit	Credit	Balance
01 Mar	2022 OPENING BALANCE			\$40,095.81 CR
01 Mar	Account Fee	10.00		\$40,085.81 CR
04 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3158273842		340.01	\$40,425.82 CR
18 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3167582252		340.01	\$40,765.83 CR
29 Mar	Transfer To Superhelp Australia Pty Ltd NetBank Superhelp Aust Admin Fee	1,100.00		\$39,665.83 CR
31 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 1915613202761560 Taxation Fee	1,945.00		\$37,720.83 CR
01 Apr	Account Fee	10.00		\$37,710.83 CR
01 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3177737758		340.01	\$38,050.84 CR
19 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3188704325		340.01	\$38,390.85 CR
29 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3195926524		340.01	\$38,730.86 CR
01 May	Account Fee	10.00		\$38,720.86 CR



*# 1982.6900.1.1 ZZ258R3 0303 SL.R3.S911.D150.O V06.00.35

Account Number

06 5905 10300153



Date	Transaction	Debit	Credit	Balance
13 May	Direct Credit 361578 QUICKSUPER QUICKSPR3206245177		340.01	\$39,060.87 CR
27 May	Direct Credit 361578 QUICKSUPER QUICKSPR3215807289		340.01	\$39,400.88 CR
29 May	2022 CLOSING BALANCE			\$39,400.88 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$40,095.81 CR	\$3,075.00	\$2,380.07	\$39,400.88 CR

Transaction Summary during 1st February 2022 to 30th April 2022

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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

76000 - Other Assets

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDWAYNGO	Unallocated Gold (ozt)	37.554000	\$98,913.86	37.554000	\$88,125.72	12.24%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		37.554000	\$98,913.86	37.554000	\$88,125.72	

Supporting Documents

- Investment Movement Report [Report](#)
- 01_07_21 TO 30_06_22 Investment .pdf

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

WAYNE'S SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business Transaction Account 10300153		32,001.34		11,785.34		(3,490.95)			40,295.73	40,295.73
		32,001.34		11,785.34		(3,490.95)			40,295.73	40,295.73
Other Assets										
SHKDWAYNGO - Unallocated Gold (ozt)	37.55	78,997.41						37.55	78,997.41	98,913.86
		78,997.41							78,997.41	98,913.86
		110,998.75		11,785.34		(3,490.95)			119,293.14	139,209.59



THE PERTH MINT AUSTRALIA

Wayne's Superfund
17 Forrest Parade
Bakewell
Palmerston
NT 0832 AUSTRALIA

DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2021 TO 30/06/2022

Metal Holdings as at 30/06/2022:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
U1	Unallocated Gold	Gold	37.554	37.554	98,913.71

Values are based on the London Fix: 30/06/2022

Gold: AU\$ 2,633.91
Silver: AU\$ 29.59
Platinum: AU\$ 1,314.78
Palladium: AU\$ 2,736.83

Cash Holdings as at 30/06/2022: No Cash Holdings

Market Orders as at 30/06/2022: No Market Orders

Storage Invoices as at 30/06/2022: No Storage Invoices

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$52.35	\$71.30	(26.58)%
TOTAL		CY Balance	LY Balance	
		\$52.35	\$71.30	

Supporting Documents

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

Standard Checklist

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

WAYNE'S SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Total Segment ECPI *					
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.

WAYNE'S SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	29/03/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	01/07/2021	31500	Bank Charges	10.00			
	01/12/2021	31500	Bank Charges	10.00			
	01/01/2022	31500	Bank Charges	10.00			
	01/04/2022	31500	Bank Charges	10.00			
	01/03/2022	31500	Bank Charges	10.00			
	01/10/2021	31500	Bank Charges	10.00			
	01/02/2022	31500	Bank Charges	10.00			
	01/06/2022	31500	Bank Charges	10.00			
	29/03/2022	30100	Accountancy Fees	550.00			
	01/11/2021	31500	Bank Charges	10.00			
	01/09/2021	31500	Bank Charges	10.00			
	01/08/2021	31500	Bank Charges	10.00			
	01/05/2022	31500	Bank Charges	10.00			
			Total	670.00	0.000 %	670.00	0.00
	16/07/2021	30400	ATO Supervisory Levy	259.00			

WAYNE'S SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J							
		Total	259.00	0.000 %	259.00	0.00	
					Label Total	929.00	0.00
					Total Segment Expenses	1,479.00	0.00
					Total Expenses *	1,479.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

WAYNE'S SUPER FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	21,094.48
Less	
Increase in MV of investments	10,788.14
	<hr/> 10,788.14
SMSF Annual Return Rounding	(0.34)
	<hr/> (0.34)
Taxable Income or Loss	<hr/> 10,306.00
Income Tax on Taxable Income or Loss	1,545.90
	<hr/> 1,545.90
CURRENT TAX OR REFUND	<hr/> 1,545.90
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,460.00)
	<hr/> (1,460.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 344.90

WAYNE'S SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	09/07/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	340.01
	27/07/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	603.70
	06/08/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	456.59
	20/08/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	541.94
	03/09/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	428.83
	20/09/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	437.16
	01/10/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	439.94
	15/10/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	416.34
	29/10/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	437.16
	12/11/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	437.16
	26/11/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	510.93
	10/12/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	340.01
	24/12/2021	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	1,350.61
	07/01/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	340.01
	21/01/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	740.01
	04/02/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	340.01
	18/02/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	340.01
	04/03/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	340.01
	18/03/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	340.01
	01/04/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	340.01
	19/04/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	340.01
	29/04/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation	340.01

WAYNE'S SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	13/05/2022	24200/RENWAY00001A	(Accumulat... (Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	340.01
	27/05/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	340.01
	10/06/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	448.26
	24/06/2022	24200/RENWAY00001A	(Contributions) Renshaw, Wayne Lawrence - Accumulation (Accumulat...	456.59
Sub-Total				11,785.34
Ignore Cents				0.34
Total				11,785.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				11,785.34
Sub-Total				11,785.34
Ignore Cents				0.34
Total				11,785.00
W - GROSS INCOME (Sum of labels A to U)				
				11,785.00
Sub-Total				11,785.00
Ignore Cents				0.00
Total				11,785.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				11,785.00
Sub-Total				11,785.00
Ignore Cents				0.00
Total				11,785.00
H1 - Expenses - SMSF auditor fee				
	29/03/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	10.00
	01/08/2021	31500	Bank Charges	10.00
	01/09/2021	31500	Bank Charges	10.00
	01/10/2021	31500	Bank Charges	10.00
	01/11/2021	31500	Bank Charges	10.00
	01/12/2021	31500	Bank Charges	10.00
	01/01/2022	31500	Bank Charges	10.00
	01/02/2022	31500	Bank Charges	10.00

WAYNE'S SUPER 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				
	01/03/2022	31500	Bank Charges	10.00
	29/03/2022	30100	Accountancy Fees	550.00
	01/04/2022	31500	Bank Charges	10.00
	01/05/2022	31500	Bank Charges	10.00
	01/06/2022	31500	Bank Charges	10.00
	16/07/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				929.00
Ignore Cents				0.00
Total				929.00
N - TOTAL DEDUCTIONS				
				1,479.00
Sub-Total				1,479.00
Ignore Cents				0.00
Total				1,479.00
O - TAXABLE INCOME OR LOSS				
				10,306.00
Sub-Total				10,306.00
Ignore Cents				0.00
Total				10,306.00
Z - TOTAL SMSF EXPENSES				
				1,479.00
Sub-Total				1,479.00
Ignore Cents				0.00
Total				1,479.00
A - Taxable income				
				10,306.00
Sub-Total				10,306.00
Ignore Cents				0.00
Total				10,306.00
T1 - Tax on taxable income				
				1,545.90
Sub-Total				1,545.90
Ignore Cents				0.00
Total				1,545.90
B - Gross Tax				
				1,545.90
Sub-Total				1,545.90
Ignore Cents				0.00
Total				1,545.90
T2 - SUBTOTAL				

WAYNE'S SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				1,545.90
Sub-Total				1,545.90
Ignore Cents				0.00
Total				1,545.90
T3 - SUBTOTAL 2				
				1,545.90
Sub-Total				1,545.90
Ignore Cents				0.00
Total				1,545.90
T5 - TAX PAYABLE				
				1,545.90
Sub-Total				1,545.90
Ignore Cents				0.00
Total				1,545.90
K - PAYG instalments raised				
	31/03/2022	85000	Income Tax Payable/Refundable	730.00
	30/06/2022	85000	Income Tax Payable/Refundable	730.00
Sub-Total				1,460.00
Ignore Cents				0.00
Total				1,460.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				344.90
Sub-Total				344.90
Ignore Cents				0.00
Total				344.90



Activity statement 001

Date generated	14 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from **14 June 2021** to **14 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 May 2023	29 May 2023	General interest charge			\$0.00
29 May 2023	26 May 2023	Payment received		\$406.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$406.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$406.00		\$406.00 DR
5 Apr 2023	5 Apr 2023	General interest charge			\$0.00
5 Apr 2023	4 Apr 2023	Payment received		\$406.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$406.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$406.00		\$406.00 DR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$406.00		\$0.00
21 Oct 2022	20 Oct 2022	Payment received		\$406.00	\$406.00 CR
20 Sep 2022	20 Sep 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Sep 2022	19 Sep 2022	Payment received		\$730.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$730.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$365.00		\$730.00 DR
2 May 2022	2 May 2022	General interest charge			\$365.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$365.00		\$365.00 DR
1 Apr 2022	1 Apr 2022	General interest charge			\$0.00
1 Apr 2022	31 Mar 2022	Payment received		\$1,945.00	\$0.00
1 Apr 2022	1 Mar 2022	General interest charge			\$1,945.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$365.00		\$1,945.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,580.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$365.00		\$1,580.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,215.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$433.00		\$1,215.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$782.00 DR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 10/06/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
915598669	THE TRUSTEE FOR WAYNE'S SUPER FUND	365.00	365.00	365.00	365.00	1,460.00

Total No of Clients: 1



Income tax 551

Date generated	14 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **14 June 2021** to **14 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Sep 2022	20 Sep 2022	General interest charge			\$0.00
20 Sep 2022	19 Sep 2022	Payment received		\$120.75	\$0.00
1 Aug 2022	1 Jul 2022	General interest charge			\$120.75 DR
6 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$120.75		\$120.75 DR
19 Jul 2021	19 Jul 2021	General interest charge			\$0.00
19 Jul 2021	16 Jul 2021	Payment received		\$325.95	\$0.00
19 Jul 2021	1 Jul 2021	General interest charge			\$325.95 DR
5 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$325.95		\$325.95 DR

86000 - PAYG Payable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$730.00)	(\$1,215.00)	(39.92)%
TOTAL		CY Balance	LY Balance	
		(\$730.00)	(\$1,215.00)	

Supporting Documents

No supporting documents

Standard Checklist

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

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$1,991.65)	(\$912.84)	118.18%
TOTAL		CY Balance	LY Balance	
		(\$1,991.65)	(\$912.84)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

WAYNE'S SUPER FUND**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SHKDWAYNGO	Unallocated Gold (ozt)	10,788.14	3,596.05	7,192.09	7,192.09
		10,788.14	3,596.05	7,192.09	7,192.09
Total		10,788.14	3,596.05	7,192.09	7,192.09
Deferred Tax Liability (Asset) Summary					
Opening Balance		912.84			
Current Year Transactions		1,078.81			
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			
Closing Balance		1,991.65			

A - Financial Statements

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra 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 Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

WAYNE'S SUPER FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 11/05/2010

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 91561320276

GST Registered: No

Postal Address:

PO Box 3223

Palmerston, Northern Territory 0831

Physical Address:

17 Forrest Pde

Bakewell, Northern Territory 0832

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Renshaw, Wayne Lawrence	39	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Renshaw, Wayne Lawrence
Tax Agent	Superhelp Australia Pty Limited
Trustee	Renshaw, Wayne Lawrence
Trustee	Renshaw, Lana Nancy

C - Other Documents

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Investment Strategy 2022.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 *for* Wayne's Super Fund

1. Investment Objective

The investment objective of the Fund is to generate high growth of investments combined with security of capital to meet the future pension payments for the member, Wayne Lawrence Renshaw.

Wayne plans to work for another 27 years before retirement and plans to have other savings and assets outside this super fund

2. Member's Profile and needs

- Wayne is 36 years. He works in a fulltime job, working full time hours doing shift work. Wayne is in good health.
- He does not have the skill or time to select or actively managing investments.
- Superannuation assets presently constitute a large part of his overall assets. The rest being in savings

3. Desired Investments

- Managed Funds will be used – fund will be invested into Gold Bullions with the Australian Perth Mint Depository Program. Wayne has based his investment decisions on the following information;

The Perth Mint Depository Program (PMDP) offers investors a unique range of precious metal storage facilities on internationally competitive terms.

The program is simple, straightforward and easy to use. Its administration is not unnecessarily burdensome and complies with Australia's Anti Money Laundering and Counter-Terrorism Financing legislation.

PMDP clients have legal title to precious metals stored in either an Allocated, Pool Allocated or Unallocated accounts. The PMDP facilities are especially suitable for private investors seeking confidentiality and flexibility and a safe haven for their precious metal assets in an uncertain world.

PMDP offers clients the following comprehensive services:

- Precious metal storage on an Allocated, Pool Allocated or Unallocated basis. The availability of the storage type is at the sole discretion of the Mint.
- Purchase and sale of precious metal holdings at internationally competitive prices. Two day settlement of sale proceeds.
- Execution of standing and stop loss orders.
- Arrangement of precious metal transport insurance, and release from safe custody.

- Provision of transaction or holding statements on request.
- Conversion of Unallocated and Pool Allocated metal to Allocated Gold or Bullion upon payment of the current fabrication charges.

Account opening minimums apply to PMDP, which are detailed in a separate Fee and Product Information Schedule. The Schedule also details coins and bars available in PMDP, storage fee rates and transaction Entry and Exit Fees, which apply to account balances below certain levels. Above those levels the PMDP attracts no Entry or Exit Fees, making it a highly competitive custodial facility.

There are currently and generally no Australian taxes or duties on the import or export of The Perth Mint's bullion bars or coins into or out of Australia. The Perth Mint's bullion bars or coins also do not attract Australian Goods and Services Tax (equivalent terminology in other countries would be "sales tax" or "VAT").

The Perth Mint is currently not required to apply any withholding taxes on Capital gains made on precious metals held with it. However, clients are advised to consult their own taxation professional in regards to the taxation and jurisdictional implications and issues (if any) of investing in precious metals in Australia under PMDP.

Top Reasons for *Investing in Gold*

1. For 500 years, gold and silver have been the only assets that have never failed. Because they are tangible assets of inherent value, their purchasing power will never fall to zero.
2. They are financial assets that can be fully private and not part of the financial system.
3. They are one of the few financial assets that are not simultaneously someone else's liability. For example, stocks, bonds and derivatives like futures and ET Fs require the performance of the issuer.
4. They can be wholly owned, unlike many other financial assets.
5. They are safe-haven investments that rise during economic upheaval, time of uncertainty, war, terrorism and natural disaster.
6. They have proven track record of performing well in inflationary or deflationary environments.
7. They have high value density. This means that unlike other commodities like oil and copper, a very small amount of gold or silver can produce significant purchasing power.

8. They have a low bid/ask spread as compared to commodities like diamonds or collector coins, which can have 15 to 100 percent spread

9. Every ounce has the same value. On the other hand, every diamond or collector coin is different and requires an expert to assess its value.

10. Physical gold and silver has always been money in and of themselves

Throughout the ages, many things have been used as currency: livestock, grains, spices, shells, breads, and now paper money. But only two things have ever been money: gold and silver. When paper money becomes too abundant, and thus loses its value, man always turns back to precious metals.

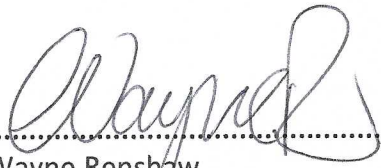
The level of exposure to these investments at any particular time will be actively managed, based on the anticipated returns and perceived market risks. There is no minimum or maximum set targets for any assets class. It is possible, therefore, that exposure to any asset class at any point in time may be relatively very high or very low.

A Business Transaction Account will be used for maintaining most of the cash.

Wayne's future goal is to invest in Property once he receives profit from his investment choices.

The Trustees have considered the death and disability insurance is not needed for each member. Reason being. Both already have insurance covered.

Singed by the Trustee


.....
Wayne Renshaw

01/08/2021
.....
Date

D - Pension Documentation

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra 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

WAYNE'S SUPER FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Wayne Lawrence
Renshaw

E - Estate Planning

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra 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