

JOURNAL ENTRY

ENTITY HARRY RENNEMERS SRSF JOURNAL NO _____

PERIOD COVERED FROM _____ TO 30/6/21 PERIOD NO _____

Date	Account	Code	Dr	Cr	Client Code	Narration
	^	2005	109-33			INTEREST - US BANK (6146)
		0575		109-33		
	^	0716/01	11150-46			RE-AMORTISATION
		0716/02		11150-46		
	^	0716/12	10493-86			RE-AMORTISATION
		0716/01		10493-86		
	^	0970	31806-40			Δ IN NMV - INVESTMENTS
		2520		31806-40		
	^.	1685	257-			SUPERVISORY FEE
		3325		257-		
		3325		4812-15		JOINT TAX PROVISION
		1999/01	1574-08			
		^	1650-			
		1999/02	1672-57			
	84-50 X 57-37	1998/01		48-48		
	^ X 42-63	^ / 02		36-02		

HAPPY RETIREMENT SUPERANNUATION FUND
ABN 88 270 137 439
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0575		1,176.05		2,838.48
0716.01		10,493.86		8,623.07
0716.02		11,150.46		10,959.32
0760.01		11,000.00		
0970	31,806.40			31,423.20
Expenses				
1510	1,150.00		1,155.00	
1535	330.00		330.00	
1685	259.00		259.00	
1998.01		48.48	95.20	
1998.02		36.02	69.05	
1999.01	3,224.08		1,293.45	
1999.02	1,672.57		1,643.85	
Current Assets				
2002	263,665.53		178,322.25	
2003	5.13		0.13	
2005			56,008.46	
Non Current Assets				
2520	127,786.40		159,592.80	
Current Liabilities				
3325		2,487.15		416.55

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

A8/1

HAPPY RETIREMENT SUPERANNUATION FUND

ABN 88 270 137 439

Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity				
4000.01		225,750.09		199,668.57
4000.02		167,756.69		144,839.69
4199		0.31		0.31
	429,899.11	429,899.11	398,769.19	398,769.19
Net Loss	4,537.18			48,998.52

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HAPPY RETIREMENT SUPERANNUATION FUND
ABN 88 270 137 439
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Employers contributions		10,494	8,623
Employers contributions		11,150	10,959
Members taxable contributions		11,000	
Interest received	N-1	1,176	2,838
Changes in NMV - investments	E-1	(31,806)	31,423
Total revenue		<u>2,014</u>	<u>53,844</u>
Expenses			
Accountancy	M-1	1,150	1,155
Audit fees	M-2	330	330
Supervisory levy	C-1	259	259
Total expenses		<u>1,739</u>	<u>1,744</u>
Benefits Accrued as a Result of Operations Before Income Tax			
		275	52,100
Income tax expense	E-1 6	4,812	3,102
Benefits Accrued as a Result of Operations	7	<u><u>(4,537)</u></u>	<u><u>48,999</u></u>

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HAPPY RETIREMENT SUPERANNUATION FUND
ABN 88 270 137 439
Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
Investments			
Shares in listed companies	E-1	127,786	159,593
Total Investments		<u>127,786</u>	<u>159,593</u>
Other Assets			
U-Bank (1448)	D-6	263,666	178,322
U-Bank (5479)	D-10	5	
U-Bank (6146)			56,008
Total other assets		<u>263,671</u>	<u>234,331</u>
Total assets		<u>391,457</u>	<u>393,924</u>
Liabilities			
Income tax payable	E-1 6	2,487	417
Total liabilities		<u>2,487</u>	<u>417</u>
Net Assets Available to Pay Benefits		<u><u>388,970</u></u>	<u><u>393,507</u></u>
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		388,970	393,507
	7	<u><u>388,970</u></u>	<u><u>393,507</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

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HAPPY RETIREMENT SUPERANNUATION FUND
ABN 88 270 137 439
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
Peter McMullen		
Opening balance - Members fund	225,750	199,669
Allocated earnings	(18,570)	18,847
Employers contributions	10,494	8,623
Members taxable contributions	11,000	
Income tax expense - earnings	48	(95)
Income tax expense - contrib'n	(3,224)	(1,293)
Balance as at 30 June 2021	225,498	225,750
Withdrawal benefits at the beginning of the year	225,750	199,669
Withdrawal benefits at 30 June 2021	225,498	225,750

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact P McMullen or write to The Trustee, HAPPY RETIREMENT SUPERANNUATION FUND.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

B3/1

HAPPY RETIREMENT SUPERANNUATION FUND
ABN 88 270 137 439
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Katrina Merrells		
Opening balance - Members fund	167,757	144,840
Allocated earnings	(13,799)	13,671
Employers contributions	11,150	10,959
Income tax expense - earnings	36	(69)
Income tax expense - contrib'n	(1,673)	(1,644)
Balance as at 30 June 2021	<u>163,472</u>	<u>167,757</u>
Withdrawal benefits at the beginning of the year	167,757	144,840
Withdrawal benefits at 30 June 2021	163,472	167,757

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact P McMullen or write to The Trustee, HAPPY RETIREMENT SUPERANNUATION FUND.

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HAPPY RETIREMENT SUPERANNUATION FUND
ABN 88 270 137 439
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(4,537)	48,999
Amount allocatable to members	<u>(4,537)</u>	<u>48,999</u>
Allocation to members		
Peter McMullen	(252)	26,082
Katrina Merrells	(4,285)	22,917
Total allocation	(4,537)	48,999
Yet to be allocated	<u>(4,537)</u>	<u>48,999</u>
Members Balances		
Peter McMullen	225,498	225,750
Katrina Merrells	163,472	167,757
Allocated to members accounts	388,970	393,507
Yet to be allocated		
Liability for accrued members benefits	<u>388,970</u>	<u>393,507</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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Happy Retirement Superfund - 30 June 2021			
Tax Estimate			
NET PROFIT PER PROFIT & LOSS			275.00
Add:			
Decrease in m/v of shares			31,806.00
			32,081.00
Less:			
Increase in m/v of shares		-	
Members undeducted contributions		-	
Accounting profit on sale of assets		-	-
Taxable Income			32,081.00
Tax at 15%			4,812.15
Payg Instalments:			
-Sept 20		852.00	
-Dec 20		697.00	
-Mar 21		775.00	
-June 21		775.00	
Imputation Credits		-	3,099.00
Estimated tax payable			1,713.15
Taxation Liability			
Opening balance		-	416.55
ATO Interest			-
Supervisory Levy		-	259.00
2020 refund		-	219.45
2020 payg instalment - June 20			895.00
			-
Payg instalments - Sep, Dec, Mar 21		-	2,324.00
Imputation Credits			-
2021 tax provision			4,812.15
Balance at 30 June 2021			2,488.15
Payg instalments - June 2021		-	775.00
			1,713.15
	Balance	%	
Peter McMullen	225750	57.37	
Katrina Merrells	167757	42.63	
	393507	100	

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Australian Government
Australian Taxation Office

Agent DENZIL TWYMAN
Client THE TRUSTEE FOR HAPPY
 RETIREMENT SUPERANNUATION
 FUND
ABN 88 270 137 439
TFN 919 874 790

Income tax 551

Date generated	16/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **16 August 2019** to **16 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Sep 2020	14 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$219.45		\$0.00
9 Sep 2020	9 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$219.45	\$219.45 CR
23 Sep 2019	20 Sep 2019	Payment received		\$278.75	\$0.00
3 Sep 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$278.75		\$278.75 DR



Australian Government
Australian Taxation Office

Agent DENZIL TWYMAN
Client THE TRUSTEE FOR HAPPY
RETIREMENT SUPERANNUATION
FUND
ABN 88 270 137 439
TFN 919 874 790

Activity statement 001

Date generated	16/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from **16 August 2019** to **16 August 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2021	23 Jul 2021	Payment received		\$774.00	\$0.00
23 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$775.00		\$774.00 DR
16 Apr 2021	15 Apr 2021	Payment received		\$775.00	\$1.00 CR
15 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$775.00		\$774.00 DR
16 Feb 2021	15 Feb 2021	Payment received		\$697.00	\$1.00 CR
12 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$697.00		\$696.00 DR
6 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$852.00		\$1.00 CR
6 Oct 2020	5 Oct 2020	Payment received		\$853.00	\$853.00 CR
6 Jul 2020	3 Jul 2020	Payment received		\$895.00	\$0.00
1 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$895.00		\$895.00 DR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Apr 2020	1 Apr 2020	Payment received		\$895.00	\$0.00
1 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$895.00		\$895.00 DR
14 Jan 2020	14 Dec 2019	General interest charge			\$0.00
11 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$895.00		\$0.00
10 Jan 2020	8 Jan 2020	Payment received		\$895.00	\$895.00 CR
30 Sep 2019	27 Sep 2019	Payment		\$895.00	\$0.00
26 Sep 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$895.00		\$895.00 DR

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HAPPY RETIREMENT SUPERANNUATION FUND

ABN 88 270 137 439

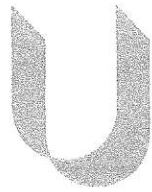
Ledger Entries Report for the year ending 30 June, 2021

17/08/2021
12:55

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance			416.55	(416.55)
02/07/2020	000000003	P	u bank 5479		895.00		478.45
14/09/2020	000000027	R	u bank 1448			219.45	259.00
05/10/2020	000000033	P	u bank 1448		853.00		1,112.00
12/02/2021	000000008	P	u bank 5479		697.00		1,809.00
15/04/2021	000000010	P	u bank 5479		775.00		2,584.00
30/06/2021	000000088	J	supervisory levy			259.00	2,325.00
30/06/2021	000000089	J	2021 Tax Provision			4,812.15	(2,487.15)
Total					<u>3,220.00</u>	<u>5,707.15</u>	

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PO Box 1466
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052/005991

The trustee for Happy Retirement Superan
32 Tuckeroo PDE
HELENA VALLEY WA 6056

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Happy Retirement Superannuation Fu	Starts 01 July 2020	Opening balance	\$178,322.25 Cr
BSB number 082-991	Ends 31 December 2020	Total credits	\$66,989.73
Account number 19-046-1448		Total debits	\$3,233.00
		Closing Balance	\$242,078.98Cr
		Interest Credited TFY*	\$618.87
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2020 IS : 0.4 % P.A			\$178,322.25 Cr
02/07/2020	Funds Transfer to 190555479 ATO Prep Q4	1590 \$895.00		\$177,427.25 Cr
09/07/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2730736311 0361578		0716/01 \$424.78	\$177,852.03 Cr
20/07/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2738078927 0361578		\$480.87	\$178,332.90 Cr
21/07/2020	Inward Credit Direct Entry SuperChoice P/L PC150720-130759900 0481471		0716/02 \$328.85	\$178,661.75 Cr
21/07/2020	Inward Credit Direct Entry SuperChoice P/L PC150720-130759899 0481471		\$328.85	\$178,990.60 Cr
21/07/2020	Inward Credit Direct Entry SuperChoice P/L PC150720-130759897 0481471		\$328.85	\$179,319.45 Cr
21/07/2020	Inward Credit Direct Entry SuperChoice P/L PC150720-130759898 0481471		\$328.85	\$179,648.30 Cr
21/07/2020	Inward Credit Direct Entry SuperChoice P/L PC150720-130759901 0481471		\$328.85	\$179,977.15 Cr

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02

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
21/07/2020	Inward Credit Direct Entry SuperChoice P/L PC150720-130759902 0481471	0716/02	\$328.85	\$180,306.00 Cr
21/07/2020	Inward Credit Direct Entry SuperChoice P/L PC150720-130759903 0481471	^	\$328.85	\$180,634.85 Cr
28/07/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2743709721 0361578	0716/01	\$428.42	\$181,063.27 Cr
31/07/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2020 TO 31-Jul-2020 IS : 0.4 %			\$181,063.27 Cr
31/07/2020	Interest for 01/07/2020 - 31/07/2020	0575	\$121.51	\$181,184.78 Cr
01/08/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2020 IS : 0.4 % P.A			\$181,184.78 Cr
18/08/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2758799656 0361578	0716/01	\$428.42	\$181,613.20 Cr
28/08/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2766306687 0361578	^	\$428.42	\$182,041.62 Cr
31/08/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2020 TO 31-Aug-2020 IS : 0.4 %			\$182,041.62 Cr
31/08/2020	Interest for 01/08/2020 - 31/08/2020	0575	\$123.28	\$182,164.90 Cr
01/09/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2020 IS : 0.4 % P.A			\$182,164.90 Cr
11/09/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2776115779 0361578	0716/01	\$428.42	\$182,593.32 Cr
14/09/2020	Inward Credit Value Date 11/09/2020. Direct Entry ATO ATO009000013380875 0012721	3325	\$219.45	\$182,812.77 Cr
16/09/2020	Funds Transfer to 190555479 Prep for bills	1590 \$1,485.00		\$181,327.77 Cr
25/09/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2786066827 0361578	0716/01	\$428.42	\$181,756.19 Cr
28/09/2020	Funds Transfer 56kish Empty	2005	\$56,084.60	\$237,840.79 Cr
30/09/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2020 TO 30-Sep-2020 IS : 0.4 %			\$237,840.79 Cr
30/09/2020	Interest for 01/09/2020 - 30/09/2020	0575	\$123.32	\$237,964.11 Cr
01/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2020 IS : 0.4 % P.A			\$237,964.11 Cr
04/10/2020	Funds Transfer Empty	2005	\$33.19	\$237,997.30 Cr
05/10/2020	Regular Transfer to 316385 882701374395160	1590 \$853.00		\$237,144.30 Cr
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A			\$237,144.30 Cr
12/10/2020	Inward Credit Direct Entry SuperChoice P/L PC061020-198096800 0481471	0716/02	\$328.85	\$237,473.15 Cr
12/10/2020	Inward Credit Direct Entry SuperChoice P/L PC061020-198096803 0481471	^	\$328.85	\$237,802.00 Cr
12/10/2020	Inward Credit Direct Entry SuperChoice P/L PC061020-198096802 0481471	^	\$328.85	\$238,130.85 Cr
12/10/2020	Inward Credit Direct Entry SuperChoice P/L PC061020-198096804 0481471	^	\$328.85	\$238,459.70 Cr
12/10/2020	Inward Credit Direct Entry SuperChoice P/L PC061020-198096801 0481471	^	\$328.85	\$238,788.55 Cr
12/10/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2797513172 0361578	0716/01	\$428.42	\$239,216.97 Cr
12/10/2020	Inward Credit Direct Entry SuperChoice P/L PC061020-198096798 0481471	^/02	\$467.69	\$239,684.66 Cr
21/10/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2804316899 0361578	0716/01	\$428.42	\$240,113.08 Cr
31/10/2020	Interest for 01/10/2020 - 31/10/2020	0575	\$66.11	\$240,179.19 Cr
09/11/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2818005589 0361578	0716/01	\$428.42	\$240,607.61 Cr
20/11/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2827483335 0361578	0716/01	\$428.42	\$241,036.03 Cr
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2020 TO 30-Nov-2020 IS : 0.2 %	^		\$241,036.03 Cr
30/11/2020	Interest for 01/11/2020 - 30/11/2020	0575	\$98.90	\$241,134.93 Cr
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A			\$241,134.93 Cr
04/12/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2838629171 0361578	0716/01	\$428.42	\$241,563.35 Cr

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03

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A			\$241,563.35 Cr
17/12/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2847782364 0361578	0716 01	\$429.88	\$241,993.23 Cr
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2020 TO 31-Dec-2020 IS : 0.2 %			\$241,993.23 Cr
31/12/2020	Interest for 01/12/2020 - 31/12/2020	0575	\$85.75	\$242,078.98 Cr



001U7101 / E-5991 / S-19891 /

Totals		\$3,233.00	\$66,989.73	\$242,078.98 Cr
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North Sydney, NSW 2059

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002/017615

The trustee for Happy Retirement Superannuation Fund
32 Tuckeroo PDE
HELENA VALLEY WA 6056

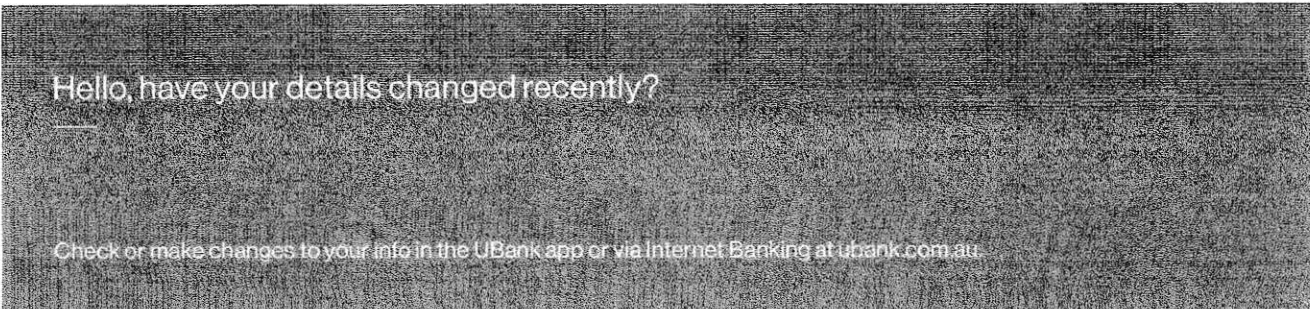
Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Happy Retirement Superannuation Fund	Starts 01 January 2021	Opening balance	\$242,078.98 Cr
BSB number 082-991	Ends 30 June 2021	Total credits	\$23,058.55
Account number 19-046-1448		Total debits	\$1,472.00
		Closing Balance	\$263,665.53Cr
		Interest Credited TFY*	\$1,066.72
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A			\$242,078.98 Cr
06/01/2021	Inward Credit Direct Entry SuperChoice P/L PC311220-189103219 0481471	0716/02	\$467.69	\$242,546.67 Cr
06/01/2021	Inward Credit Direct Entry SuperChoice P/L PC311220-189103218 0481471	✓	\$467.69	\$243,014.36 Cr
06/01/2021	Inward Credit Direct Entry SuperChoice P/L PC311220-189103217 0481471	✓	\$467.69	\$243,482.05 Cr
06/01/2021	Inward Credit Direct Entry SuperChoice P/L PC311220-189103216 0481471	✓	\$467.69	\$243,949.74 Cr
06/01/2021	Inward Credit Direct Entry SuperChoice P/L PC311220-189103222 0481471	✓	\$467.69	\$244,417.43 Cr
06/01/2021	Inward Credit Direct Entry SuperChoice P/L PC311220-189103221 0481471	✓	\$467.69	\$244,885.12 Cr

18207105 / E-17615 / S-37843 /



Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

05

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
06/01/2021	Inward Credit Direct Entry SuperChoice P/L PC311220-189103220 0481471	0716	02 \$467.69	\$245,352.81 Cr
07/01/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2861216327 0361578		01 \$346.01	\$245,698.82 Cr
14/01/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2866291681 0361578		01 \$432.06	\$246,130.88 Cr
27/01/2021	Inward Credit Direct Entry PETER MCMULLEN 11K HLOC uB 0068523	1590	01 \$11,000.00	\$257,130.88 Cr
28/01/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2876528293 0361578		01 \$432.06	\$257,562.94 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$257,562.94 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		0575 \$73.48	\$257,636.42 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$257,636.42 Cr
11/02/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2887484515 0361578		0716/01 \$432.06	\$258,068.48 Cr
12/02/2021	Funds Transfer to 190555479 Prep Q2	1590	\$697.00	\$257,371.48 Cr
22/02/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2895890908 0361578		^ \$432.06	\$257,803.54 Cr
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %			\$257,803.54 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		0575 \$69.16	\$257,872.70 Cr
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A			\$257,872.70 Cr
15/03/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2913223534 0361578		0716/01 \$432.06	\$258,304.76 Cr
22/03/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2918964845 0361578		^ \$432.06	\$258,736.82 Cr
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %			\$258,736.82 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		0575 \$76.77	\$258,813.59 Cr
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A			\$258,813.59 Cr
12/04/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2935028692 0361578		0716/01 \$432.06	\$259,245.65 Cr
15/04/2021	Funds Transfer to 190555479 Prep Q3	1590	\$775.00	\$258,470.65 Cr
21/04/2021	Inward Credit Direct Entry SuperChoice P/L PC150421-173647898 0481471		0716/02 \$467.69	\$258,938.34 Cr
21/04/2021	Inward Credit Direct Entry SuperChoice P/L PC150421-173647899 0481471		^ \$467.69	\$259,406.03 Cr
21/04/2021	Inward Credit Direct Entry SuperChoice P/L PC150421-173647900 0481471		^ \$467.69	\$259,873.72 Cr
21/04/2021	Inward Credit Direct Entry SuperChoice P/L PC150421-173647901 0481471		^ \$467.69	\$260,341.41 Cr
21/04/2021	Inward Credit Direct Entry SuperChoice P/L PC150421-173647902 0481471		^ \$467.69	\$260,809.10 Cr
21/04/2021	Inward Credit Direct Entry SuperChoice P/L PC150421-173647903 0481471		^ \$467.69	\$261,276.79 Cr
22/04/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2943649423 0361578		0716/01 \$432.06	\$261,708.85 Cr
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$261,708.85 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		0575 \$74.72	\$261,783.57 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$261,783.57 Cr
06/05/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2955228171 0361578		0716/01 \$432.06	\$262,215.63 Cr
20/05/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2966496290 0361578		^ \$432.06	\$262,647.69 Cr
31/05/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2974128863 0361578		^ \$432.06	\$263,079.75 Cr
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %			\$263,079.75 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		0575 \$77.98	\$263,157.73 Cr
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A			\$263,157.73 Cr

182U7105 / E-17615 / S-37843 /

06

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
21/06/2021	Inward Credit Direct Entry QUICKSUPER QUICKSPR2989036422 0361578	0716 01	\$432.06	\$263,589.79 Cr
30/06/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2021 TO 30-Jun-2021 IS : 0.2 %			\$263,589.79 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021	0575	\$75.74	\$263,665.53 Cr



182U7105 / E-17615 / S-37844 /

Totals		\$1,472.00	\$23,058.55	\$263,665.53 Cr
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U BANK
PO Box 1466
North Sydney, NSW 2059
ubank.com.au
13 30 80



052/005991
The trustee for Happy Retirement Superann
32 Tuckerroo PDE
HELENA VALLEY WA 6056

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Happy Retirement Superannuation Fu	Starts 01 July 2020	Opening balance	\$0.13 Cr
BSB number 082-991	Ends 31 December 2020	Total credits	\$2,380.00
Account number 19-055-5479		Total debits	\$2,375.00
		Closing Balance	\$5.13Cr
		Interest Credited TFY*	\$0.00
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2020 IS : 0.4 % P.A			\$0.13 Cr
02/07/2020	Funds Transfer ATO Prep Q4	1590		
02/07/2020	Funds Transfer to ATO direct credit account 882701374395160	3325 \$895.00	\$895.00	\$895.13 Cr
31/08/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2020 TO 31-Aug-2020 IS : 0.4 %			\$0.13 Cr
01/09/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2020 IS : 0.4 % P.A			\$0.13 Cr
16/09/2020	Funds Transfer Prep for bills	1590		
16/09/2020	Funds Transfer to Super Audits Happy Retire... SF	1535 \$330.00		\$1,485.13 Cr
16/09/2020	Funds Transfer to D Baker and Associates 027698 HRSF	1510 \$1,150.00		\$5.13 Cr
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A			\$5.13 Cr
31/10/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2020 TO 31-Oct-2020 IS : 0.4 %			\$5.13 Cr



001U7101 / E-5991 / S-19886 /

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U Bank, Division of NAE
ABN: 12 004 044 937
AFSL & Australian Credit License: 230686

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/11/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2020 IS : 0.3 % P.A			\$5.13 Cr
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2020 TO 30-Nov-2020 IS : 0.2 %			\$5.13 Cr
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A			\$5.13 Cr
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A			\$5.13 Cr
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2020 TO 31-Dec-2020 IS : 0.2 %			\$5.13 Cr
Totals		\$2,375.00	\$2,380.00	\$5.13Cr

001U7101 / E-5991 / S-19986 /

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PO Box 1466
North Sydney, NSW 2059

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13 30 80



630017616

The trustee for Happy Retirement Superan
32 Tuckeroo PDE
HELENA VALLEY WA 6056

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Happy Retirement Superannuation Fu	Starts 01 January 2021	Opening balance	\$5.13 Cr
BSB number 082-991	Ends 30 June 2021	Total credits	\$1,472.00
Account number 19-055-5479		Total debits	\$1,472.00
		Closing Balance	\$5.13Cr
		Interest Credited TFY*	\$0.00
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A			\$5.13 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$5.13 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$5.13 Cr
12/02/2021	Funds Transfer Prep Q2	1590		
12/02/2021	Funds Transfer to ATO direct credit account HRSF BAS Q2	2325 \$697.00	\$697.00	\$702.13 Cr
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %			\$5.13 Cr
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A			\$5.13 Cr
15/04/2021	Funds Transfer Prep Q3	1590		
15/04/2021	Funds Transfer to ATO direct credit account 1882701374393760	2325 \$775.00	\$775.00	\$780.13 Cr
				\$5.13 Cr



182U7105 / E-17616 / S-37846 /

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Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %			\$5.13 Cr
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A			\$5.13 Cr
30/06/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2021 TO 30-Jun-2021 IS : 0.2 %			\$5.13 Cr

Totals		\$1,472.00	\$1,472.00	\$5.13 Cr
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182J7105 / E-17616 / S-37846 /

Tax Year	Date	Ref	Total Cost	Expenses Inc	GST	Expense Details	Newly added Gold oz	Newly added Silver oz	This Value	Running Buy Total*	Effective → G \$/oz	Effective → S \$/oz
2020-2021	-	-	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ 127,786.40	-	-
(Start NEW TAB each new tax year)												
									\$ -	\$ 127,786.40		
			\$ 128,892.50	\$ 1,106.10	\$ 100.56		40	2,200		\$ 127,786.40		
									(Fees were	0.87%)	
										* Purchase price		

Closing Stock Value		Gold		Silver			
30/06/2021	AUD \$/oz	\$ 2,344.83	\$ 23.40				
http://www.perthmint.com.au/historical_metal_prices.aspx		\$ 93,793.20	\$ 51,480.00	Totals	\$ 145,273.20	12.71%	<- HRSF SMSF Eval Total ROI (Raw)

BALANCE AS 1/7/20 (Per AFS)	-	159 592.80
ADDITIONS		-
		159 592.80
BALANCE AS 30/6/21 (ABOVE)		127 786.40
Δ IN NET MARKET VALUE OF INVESTMENTS		31 806.40

Please be advised that due to the impact of COVID-19 some services may be affected. [Learn more](#)



Historical Metal Prices

Hourly Updated Spot Prices

You will find a good indication of current precious metal prices [here](#).

End of Financial Year Metal Prices (AUD per ounce)

Below is a table of the Australian dollar metal prices used by The Perth Mint to value its precious metal assets and liabilities in its Annual Report. Australian investors may find these suitable for valuing their precious metal holdings for tax or other reporting purposes. Investors in countries with other financial year ends can download the historical data below to find the appropriate prices.

Date	PMGOLD (ASX)	Gold	Silver	Platinum	Palladium
30/06/2021	23.40	2344.83	34.37	1405.99	3565.67
30/06/2020	25.77	2566.42	25.88	1174.68	2775.72
30/06/2019	20.23	2012.39	21.67	1161.98	2185.83
30/06/2018	16.95	1690.50	21.67	1143.63	1281.51
30/06/2017	16.12	1615.72	21.42	1199.19	1093.84
30/06/2016	17.74	1773.53	24.65	1341.48	790.92
30/06/2015	15.34	1534.09	20.49	1409.89	873.45
30/06/2014	13.98	1397.62	22.13	1576.44	897.76
30/06/2013	13.54	1353.87	21.55	1568.37	724.54
30/06/2012	15.74	1573.54	27.11	1424.34	573.23
30/06/2011	14.08	1408.20	32.43	1610.86	709.12
30/06/2010	14.58	1457.79	21.82	1798.97	533.90
30/06/2009	11.62	1161.59	17.36	1474.25	311.11
30/06/2008	9.68	967.87	18.45	2152.02	486.91
30/06/2007	7.65	764.53	14.63	1497.41	429.51
30/06/2006	8.09	809.31	14.42	1632.60	426.98

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Interest Statement

Financial Year 2021

Account	Interest earned	Interest paid	Fees	Withholding Tax
SMSF PK OLD In (High) uSaver 6146-203516146	\$109.33	\$0.00	\$0.00	\$0.00
SMSF PK In&Vault (High) uSav 1448-190461448	\$1,066.72	\$0.00	\$0.00	\$0.00
SMSF PK Bill Pay (0% Int) 5479-190555479	\$0.00	\$0.00	\$0.00	\$0.00
OLD SMSF Peter 6277- 203516277	\$0.00	\$0.00	\$0.00	\$0.00

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D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA

Phone (08) 9274 6637

HAPPY RETIREMENT SUPERANNUATION FUND

32 TUCKEROO PARADE

HELENA VALLEY WA 6056

Tax Invoice

027698

Ref: MCM07

9 September, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE <u>HAPPY RETIREMENT SUPER FUND</u> FOR THE YEAR ENDING 30 JUNE 2020 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2020 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEE LIAISON WITH AUDITOR IN REGARD TO AUDIT INCLUSIVE OF MEETINGS LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION*	1,155.00
Terms: Seven Days From Date Of Invoice The Amount Due Includes GST of \$105.00 * indicates taxable supply	Amount Due: S 1,155.00

Please detach the portion below and forward with your payment

Remittance Advice			
HAPPY RETIREMENT SUPERANNUATION FUND			Invoice: 027698 Ref: MCM07 9 September, 2020
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/>	Visa <input type="checkbox"/>	Amount Due: S	1,155.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder	Signature	Expiry Date	
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd			

Liability limited by a scheme approved under Professional Standards Legislation

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13 30 80

Transfer fund

Transaction Details

Transaction no 2020260694468704
From SMSF PK Bill Pay (0% Int) 5479
To DBaker SMSF fees
066115 CBA
10387658
Amount \$1,150.00
Description 027698 HRSF
Your name P McMullen
When 16/09/2020
Send payee notification None

M7

SUPER AUDITS

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: 4 September 2020
Recipient: Happy Retirement Superannuation Fund
Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Happy Retirement Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

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.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING