

Waters Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(11,359.95)	24200/WATPAM00001 A	(Contributions) Waters, Pamela Joy - Accumulation			29,246.84
(20,374.37)	24700	Changes in Market Values of Investments		12,953.55	
	25000	Interest Received			
(0.02)	25000/ANZ E trade	ANZ E trade			
(3.21)	25000/NAB Common Fund	NAB Common Fund			3.79
	30100	Accountancy Fees		1,595.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
	37500	Investment Expenses			
360.44	37500/00013	Perth Mint Storage		258.45	
	41600	Pensions Paid			
9,582.11	41600/WATPAM00002 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.17)		10,259.00	
640.57	41600/WATPAM00003 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.19)		140.00	
747.50	41600/WATPAM00004 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.20)		437.00	
	41600/WATPAM00005 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.21)		1,180.00	
1,611.45	48500	Income Tax Expense		4,021.05	
18,536.48	49000	Profit/Loss Allocation Account			2,182.42
	50010	Opening Balance			
(7,474.95)	50010/WATPAM00001 A	(Opening Balance) Waters, Pamela Joy - Accumulation			10,690.16
(95,821.07)	50010/WATPAM00002 P	(Opening Balance) Waters, Pamela Joy - Pension (TRIS 1.7.17)			102,590.01
(6,405.67)	50010/WATPAM00003 P	(Opening Balance) Waters, Pamela Joy - Pension (TRIS 1.7.19)			6,902.54
	50010/WATPAM00004 P	(Opening Balance) Waters, Pamela Joy - Pension (TRIS 1.7.20)			8,055.46
	52420	Contributions			
(11,359.95)	52420/WATPAM00001 A	(Contributions) Waters, Pamela Joy - Accumulation			29,246.84
	53100	Share of Profit/(Loss)			
(1,029.40)	53100/WATPAM00001 A	(Share of Profit/(Loss)) Waters, Pamela Joy - Accumulation		689.57	
(16,274.80)	53100/WATPAM00002 P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (TRIS 1.7.17)		11,648.82	

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				\$	\$
(1,132.14)	53100/WATPAM00003 P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (TRIS 1.7.19)		812.71	
(1,321.82)	53100/WATPAM00004 P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (TRIS 1.7.20)		917.38	
	53100/WATPAM00005 P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (TRIS 1.7.21)		1,323.73	
	53330	Income Tax			
(4.83)	53330/WATPAM00001 A	(Income Tax) Waters, Pamela Joy - Accumulation			16.40
(76.25)	53330/WATPAM00002 P	(Income Tax) Waters, Pamela Joy - Pension (TRIS 1.7.17)			276.97
(5.30)	53330/WATPAM00003 P	(Income Tax) Waters, Pamela Joy - Pension (TRIS 1.7.19)			19.32
(6.19)	53330/WATPAM00004 P	(Income Tax) Waters, Pamela Joy - Pension (TRIS 1.7.20)			21.81
	53330/WATPAM00005 P	(Income Tax) Waters, Pamela Joy - Pension (TRIS 1.7.21)			31.47
	53800	Contributions Tax			
1,704.02	53800/WATPAM00001 A	(Contributions Tax) Waters, Pamela Joy - Accumulation		4,387.02	
	54160	Pensions Paid			
9,582.11	54160/WATPAM00002 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.17)		10,259.00	
640.57	54160/WATPAM00003 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.19)		140.00	
747.50	54160/WATPAM00004 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.20)		437.00	
	54160/WATPAM00005 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.21)		1,180.00	
	56100	Internal Transfers In			
(7,474.95)	56100/WATPAM00004 P	(Internal Transfers In) Waters, Pamela Joy - Pension (TRIS 1.7.20)			0.00
	56100/WATPAM00005 P	(Internal Transfers In) Waters, Pamela Joy - Pension (TRIS 1.7.21)			11,807.44
	57100	Internal Transfers Out			
7,474.95	57100/WATPAM00001 A	(Internal Transfers Out) Waters, Pamela Joy - Accumulation		11,807.44	
	60400	Bank Accounts			
5,072.81	60400/NAB Common Fund	NAB Common Fund		21,881.09	
23,357.69	68000	Sundry Debtors		20,707.69	
	76101	Precious Metal Holdings			
13,716.64	76101/WATSIL1	Silver 100oz Bar - Perth Mint	400.0000	11,980.00	
36,912.23	76101/WATSIL2	Silver Ainslie 1	1,076.4220	32,238.84	
51,683.20	76101/WATSIL3	Silver Ainslie 2	1,507.1680	45,139.68	

Waters Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,611.35)	85000	Income Tax Payable/Refundable			4,020.95
(893.05)	88000	Sundry Creditors			1,870.60
				<u>206,983.02</u>	<u>206,983.02</u>

Current Year Profit/(Loss): 1,838.63

Waters Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Waters, Pamela Joy - Accumulation (WATPAM00001A)</u>					
01/07/2021	AT0001000016253311 ATO WATERS SUPERFUR			1,314.45	1,314.45 CR
12/07/2021	ATO005000014625924 ATO WATERS SUPER			876.30	2,190.75 CR
05/08/2021	ATO001100014734693 ATO WATERS SUPER			876.30	3,067.05 CR
17/09/2021	ATO009000015444825 ATO WATERS SUPER			1,224.63	4,291.68 CR
11/11/2021	SUPER			1,259.56	5,551.24 CR
19/11/2021	AT0008000015926185 ATC WATERS SUPER			1,259.56	6,810.80 CR
01/12/2021	AT0001000016253311 ATO WATERS SUPERFUR			1,259.56	8,070.36 CR
01/02/2022	ATO006000015973881 ATO WATERS SUPER			629.78	8,700.14 CR
15/03/2022	AT0009000016021516 ATO WATERS SUPER			1,259.56	9,959.70 CR
23/03/2022	AT0009000016040082 ATO WATERS SUPER			1,259.56	11,219.26 CR
13/06/2022	ATO003000016371115 ATO WATERS SUPER			18,027.58	29,246.84 CR
				29,246.84	29,246.84 CR

Total Debits: 0.00

Total Credits: 29,246.84



Concessional contributions

These are contributions that are made into the super fund **before tax**. They are taxed at a rate of 15% in the super fund.

Super funds report the contributions to us and we determine whether they are concessional contributions.

The decisions made with this information can have tax consequences. We recommend independent financial advice specific to individual circumstances is obtained.

Total superannuation balance at 30 June 2020

\$109,702.00

Visit [total superannuation balance](#) to learn more.

Financial year

2020-21

Current as at 14 January 2023

Remaining concessional contributions Cap available

\$13,641.00

Contributions are **within** the concessional contributions cap. If the concessional contributions cap is exceeded and the exceeded amount is not released, **more tax** may be due.

Description	Amount
Annual concessional contributions cap	\$25,000.00
Concessional contributions	\$11,359.00
Unused carry-forward concessional contributions applied from previous year(s)	\$0.00
Remaining concessional contributions cap	\$13,641.00

+ 2022

27500

41,141 -

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.



Pre-filing report 2022

Report created: 26/04/2023

i You should not rely exclusively on this report but use it to assist you in preparing your client's income tax return. For more information refer to www.ato.gov.au/prefilling. (<https://www.ato.gov.au/prefilling>)

TAXPAYER DETAILS

Tax file number	181856122
Title	MADAM
Given names	PAMELA JOY
Family name and suffix	WATERS
Australian resident as at 26/04/2023	Yes
Postal address	C/- EAGER AND PARTNERS PO BOX 112 LAKES ENTRANCE VIC 3909
Residential address	307 COLQUHOUN RD LAKES ENTRANCE VIC 3909
Date of birth	07/06/1958

2021-22 PAYG PAYMENT SUMMARIES as at 6 July 2022

Type of payment summary:	INB payment summary
Single Touch Payroll Status:	Finalised
Available for pre-filing:	06/07/2022
ABN:	84623588389/1
Employer's name:	GIPPSLAND EAST LOCAL LEARNING & EMPLOYMENT NETWORK (Type S)
Period from:	01/07/2021
Period to:	30/06/2022

Description	Type	Tax withheld	Income	Label
Gross payments			\$93,821.00	1
Total tax withheld		\$22,910.00		1
Allowances			\$97.00	2
Reportable employer superannuation contributions			\$17,700.00	IT2

2021-22 INTEREST INCOME as at 5 July 2022

- A certainty indicator of Yes indicates the ATO has high certainty in this record, as supplied by their financial institution.

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$1.16	\$1.16	10L
TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST	\$0.00	\$0.00	10M

Company name:	NATIONAL AUSTRALIA BANK LIMITED
Available for pre-filing:	05/07/2022
Account number:	743315177
Account name:	WATERS PJ
Investment owners:	1

Description	Gross	Apportioned	Certainty Indicator
Gross interest	\$1.16	\$1.16	Yes

Waters Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Total Revaluation - 30/06/2022 @ \$29.950000 (Exit) - 1,076.422000 Units on hand (WATSIL2)		4,673.39		4,673.39 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$29.950000 (Exit) - 400.000000 Units on hand (WATSIL1)		1,736.64		6,410.03 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$29.950000 (Exit) - 1,507.168000 Units on hand (WATSIL3)		6,543.52		12,953.55 DR
			12,953.55		12,953.55 DR
Total Debits:			12,953.55		
Total Credits:			0.00		

Waters Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>NAB Common Fund (NAB Common Fund)</u>					
13/07/2021	INTEREST CA INTEREST WATERS SUPER			0.26	0.26 CR
18/08/2021	INTEREST CA INTEREST WATERS SUPER			0.30	0.56 CR
30/09/2021	INTEREST CA INTEREST WATERS SUPER			0.27	0.83 CR
29/10/2021	INTEREST CA INTEREST WATERS SUPER			0.28	1.11 CR
22/11/2021	INTEREST CA INTEREST WATERS SUPER			0.32	1.43 CR
23/12/2021	INTEREST CA INTEREST WATERS SUPER			0.36	1.79 CR
31/01/2022	INTEREST CA INTEREST WATERS SUPER			0.30	2.09 CR
28/02/2022	INTEREST CA INTEREST WATERS SUPER			0.26	2.35 CR
28/03/2022	INTEREST CA INTEREST WATERS SUPER			0.28	2.63 CR
29/04/2022	INTEREST CA INTEREST WATERS SUPER			0.27	2.90 CR
31/05/2022	INTEREST CA INTEREST WATERS SUPER			0.28	3.18 CR
30/06/2022	INTEREST CA INTEREST WATERS SUPER			0.61	3.79 CR
				3.79	3.79 CR

Total Debits: 0.00

Total Credits: 3.79

Waters Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
06/06/2022	INTERNET TRANSFER PREP FINANCIAL		1,595.00		1,595.00 DR
			1,595.00		1,595.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 tax paid 01/08/22		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
16/06/2022	INTERNET TRANSFER 34666/WATERSF		330.00		330.00 DR
			330.00		330.00 DR
Total Debits:			2,184.00		
Total Credits:			0.00		

TAX INVOICE

DATE: 27 May 2022
 INVOICE NO: 34672
 CLIENT CODE: WATERSF

CR & PJ Waters
 PO Box 216
 LAKES ENTRANCE VIC 3909

WATERS SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of 2020 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Calculation of minimum pension payment required for the year ending 30 June 2021 based on pension balances as at 30 June 2020.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf.	1,450.00
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Net Amount \$	1,450.00
GST \$	145.00
TOTAL AMOUNT DUE	\$1,595.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

30700

DATE: 26 May 2022
INVOICE NO: 34666
CLIENT CODE: WATERSF

CR & PJ Waters
PO Box 216
LAKES ENTRANCE VIC 3909

WATERS SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2020 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

300.00

Net Amount \$	300.00
GST \$	30.00
TOTAL AMOUNT DUE	\$ 330.00

Please note our terms are strictly 14 days from the date of invoice.

37500
1

Waters Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Perth Mint Storage (00013)</u>					
02/07/2021	INTERNET TRANSFER SEC8274		137.64		137.64 DR
05/01/2022	INTERNET TRANSFER SEC8274		120.81		258.45 DR
			258.45		258.45 DR

Total Debits: 258.45

Total Credits: 0.00

37500
2



DEPOSITORY SERVICES

Waters Superannuation Fund
307 Colquhoun Rd
Lakes Entrance VIC 3909
Australia

PRECIOUS METAL STORAGE - TAX INVOICE

Date of this Invoice: 1 January 2022

Client Code: SEC8274

Invoice Number: 309413

Amount to Pay: \$ 120.81 AUD

Payment Due by: 28 February 2022 *Please refer to Important Information

STORAGE CHARGE SUMMARY

Invoice Period: 1 July 2021 to 31 December 2021

Metal	Product Description	01/07/2021 to 30/09/2021	01/10/2021 to 31/12/2021	Total for Period
Gold		0.00	0.00	0.00
Gold Total		\$0.00	\$0.00	\$0.00
Silver	Alloc 100oz Silr Bar	\$65.69	\$55.12	\$120.81
Silver Total		\$65.69	\$55.12	\$120.81
Other		0.00	0.00	0.00
Other Total		\$0.00	\$0.00	\$0.00
TOTAL CHARGES		\$65.69	\$55.12	\$120.81
LON Fix (AUD)	Gold	\$2,346.64	\$2,427.81	
	Silver	\$34.29	\$29.99	

TOTAL AMOUNT DUE (inclusive of GST): \$ 120.81 AUD

37500
3**THE PERTH MINT**
AUSTRALIA

DEPOSITORY SERVICES

Waters Superannuation Fund
307 Colquhoun Rd
Lakes Entrance VIC 3909
Australia**PRECIOUS METAL STORAGE - TAX INVOICE****Date of this Invoice:** 1 July 2021**Client Code:** SEC8274**Invoice Number:** 300124**Amount to Pay:** \$ 137.64 AUD**Payment Due by: 31 August 2021** *Please refer to Important Information**STORAGE CHARGE SUMMARY****Invoice Period:** 1 January 2021 to 30 June 2021

Metal	Product Description	01/01/2021 to 31/03/2021	01/04/2021 to 30/06/2021	Total for Period
Gold		0.00	0.00	0.00
Gold Total		\$0.00	\$0.00	\$0.00
Silver	Alloc 100oz Silver Bar	\$77.76	\$59.88	\$137.64
Silver Total		\$77.76	\$59.88	\$137.64
Other		0.00	0.00	0.00
Other Total		\$0.00	\$0.00	\$0.00
TOTAL CHARGES		\$77.76	\$59.88	\$137.64
LON Fix (AUD)	Gold	\$2,452.86	\$2,226.97	
	Silver	\$34.42	\$31.61	

TOTAL AMOUNT DUE (inclusive of GST): \$ 137.64 AUD

Waters Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Waters, Pamela Joy

Member Age : 63* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WATPAM 00002P	Transition to Retirement Pension	01/07/2017	0.00%	2.00%	\$2,050.00*	\$10,259.00	\$10,259.00	\$0.00	\$10,259.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

WATPAM 00003P	Transition to Retirement Pension	01/07/2019	17.95%	2.00%	\$140.00*	\$690.25	\$140.00	\$0.00	\$140.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

WATPAM 00004P	Transition to Retirement Pension	01/07/2020	6.69%	2.00%	\$160.00*	\$805.55	\$437.00	\$0.00	\$437.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

WATPAM 00005P	Transition to Retirement Pension	01/07/2021	0.00%	2.00%	\$240.00*	\$1,180.74	\$1,180.00	\$0.00	\$1,180.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

Total :										
					\$2,590.00	\$12,935.54	\$12,016.00	\$0.00	\$12,016.00	\$0.00

*Age as at 01/07/2021 or pension start date for new pensions.

Waters Superannuation Fund
Members Summary
 As at 30 June 2022

	Increases					Decreases					Closing Balance	
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Pamela Joy Waters (Age: 64)												
WATPAM00001A - Accumulation	10,690	29,247		(690)			4,387	(16)	11,807			23,069
WATPAM00002P - TRIS 1.7.17 - Tax Free: 0.00%	102,590			(11,649)	10,259		(277)					80,959
WATPAM00003P - TRIS 1.7.19 - Tax Free: 17.95%	6,903			(813)	140		(19)					5,969
WATPAM00004P - TRIS 1.7.20 - Tax Free: 6.69%	8,055			(917)	437		(22)					6,723
WATPAM00005P - TRIS 1.7.21 - Tax Free: 0.00%			11,807	(1,323)	1,180		(31)					9,335
	128,238	29,247	11,807	(15,392)	12,016	4,387	(365)	11,807	11,807	(365)	11,807	126,055
	128,238	29,247	11,807	(15,392)	12,016	4,387	(365)	11,807	11,807	(365)	11,807	126,055

500101



Date Created: Jan 17, 2023 2:53:40 PM

Account Balance Summary

Opening Balance	\$5,072.81 CR
Total Credits	\$31,900.63
Total Debits	\$15,092.35
Closing Balance	\$21,881.09 CR

Transaction Listing starts 01 July 2021
Transaction Listing ends 30 June 2022

Account Details

Account Type	Transaction Account
BSB Number	083-088
Account Number	75-436-3756

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Jul 21	ATO009000014699524 ATO WATERS SUPER FUN		\$1,314.45	\$6,387.26 CR
02 Jul 21	INTERNET TRANSFER SEC8274	\$137.64		\$6,249.62 CR
12 Jul 21	ATO005000014625924 ATO WATERS SUPER FUN		\$876.30	\$7,125.92 CR
12 Jul 21	ONLINE B2430928845 LINKED ACC TRNS WATERS SUPER	\$125.00		\$7,000.92 CR
12 Jul 21	ONLINE Q8525705476 LINKED ACC TRNS WATERS SUPER	\$200.00		\$6,800.92 CR
13 Jul 21	ONLINE K7521775858 LINKED ACC TRNS WATERS SUPER	\$117.00		\$6,683.92 CR
30 Jul 21	INTEREST CA INTEREST WATERS SUPER		\$0.26	\$6,684.18 CR
05 Aug 21	ATO001100014734693 ATO WATERS SUPER FUN		\$876.30	\$7,560.48 CR
18 Aug 21	ONLINE Z2963276627 LINKED ACC TRNS WATERS SUPER	\$900.00		\$6,660.48 CR
31 Aug 21	INTEREST CA INTEREST WATERS SUPER		\$0.30	\$6,660.78 CR
03 Sep 21	ONLINE F3976785594 LINKED ACC TRNS WATERS SUPER	\$300.00		\$6,360.78 CR
10 Sep 21	ONLINE C1061268194 LINKED ACC TRNS WATERS SUPER	\$300.00		\$6,060.78 CR
17 Sep 21	ATO009000015444825 ATO WATERS SUPER FUN		\$1,224.63	\$7,285.41 CR
30 Sep 21	INTEREST CA INTEREST WATERS SUPER		\$0.27	\$7,285.68 CR
29 Oct 21	INTEREST CA INTEREST WATERS SUPER		\$0.28	\$7,285.96 CR
10 Nov 21	ONLINE Q2380264326 CARAVAN WATERS SUPER	\$2,200.00		\$5,085.96 CR
11 Nov 21	ONLINE G9326224883 LINKED ACC TRNS WATERS CR		\$2,500.00	\$7,585.96 CR
11 Nov 21	ONLINE X9480266316 LINKED ACC TRNS WATERS SUPER	\$350.00		\$7,235.96 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Nov 21	ONLINE T3980755175 CREDIT CARD WATERS SUPER	\$1,000.00 ✓		\$6,235.95 CR
16 Nov 21	ATO007000015543043 ATO WATERS SUPER FUN		\$1,259.56	\$7,495.52 CR
19 Nov 21	ATO008000015926185 ATO WATERS SUPER FUN		\$1,259.56	\$8,755.08 CR
22 Nov 21	ONLINE K6298605460 LINKED ACC TRNS WATERS SUPER	\$1,000.00 ✓		\$7,755.08 CR
30 Nov 21	INTEREST CA INTEREST WATERS SUPER		\$0.32	\$7,755.40 CR
01 Dec 21	ATO001000016253311 ATO WATERS SUPER FUN		\$1,259.56	\$9,014.96 CR
06 Dec 21	ONLINE A1705268632 XMAS WATERS SUPER	\$500.00 ✓		\$8,514.96 CR
23 Dec 21	ONLINE C7408916974 LINKED ACC TRNS WATERS SUPER	\$50.00 ✓		\$8,464.96 CR
31 Dec 21	INTEREST CA INTEREST WATERS SUPER		\$0.36	\$8,465.32 CR ✓
05 Jan 22	INTERNET TRANSFER SEC8274	\$120.81 ✓		\$8,344.51 CR
06 Jan 22	ONLINE C6543206206 LINKED ACC TRNS WATERS SUPER	\$400.00 ✓		\$7,944.51 CR
06 Jan 22	ONLINE B6305745246 WATERTANK WATERS SUPER	\$1,000.00 ✓		\$6,944.51 CR
31 Jan 22	INTEREST CA INTEREST WATERS SUPER		\$0.30	\$6,944.81 CR
01 Feb 22	ONLINE L9767765842 LINKED ACC TRNS WATERS SUPER	\$292.00 ✓		\$6,652.81 CR
15 Feb 22	ATO006000015973881 ATO WATERS SUPER FUN		\$629.78	\$7,282.59 CR
15 Feb 22	ONLINE W2329926275 LINKED ACC TRNS WATERS SUPER	\$282.00 ✓		\$7,000.59 CR
28 Feb 22	INTEREST CA INTEREST WATERS SUPER		\$0.26	\$7,000.85 CR
02 Mar 22	ONLINE L5300266349 LINKED ACC TRNS WATERS SUPER	\$300.00 ✓		\$6,700.85 CR
07 Mar 22	ONLINE S0400555401 LINKED ACC TRNS WATERS SUPER	\$600.00 ✓		\$6,100.85 CR
15 Mar 22	ATO009000016021516 ATO WATERS SUPER FUN		\$1,259.56	\$7,360.41 CR
15 Mar 22	ONLINE J9422936214 LINKED ACC TRNS WATERS SUPER	\$300.00 ✓		\$7,060.41 CR
18 Mar 22	ONLINE G2265976009 LINKED ACC TRNS WATERS SUPER	\$800.00 ✓		\$6,260.41 CR
23 Mar 22	ATO009000016040082 ATO WATERS SUPER FUN		\$1,259.56	\$7,519.97 CR
28 Mar 22	ONLINE P1800246011 LINKED ACC TRNS WATERS SUPER	\$500.00 ✓		\$7,019.97 CR
31 Mar 22	INTEREST CA INTEREST WATERS SUPER		\$0.28	\$7,020.25 CR
29 Apr 22	INTEREST CA INTEREST WATERS SUPER		\$0.27	\$7,020.52 CR
02 May 22	ONLINE P0866988250 ACCOMM BRISBANE WATERS SUPER	\$500.00 ✓		\$6,520.52 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$6,520.52 CR
31 May 22	INTEREST CA INTEREST WATERS SUPER		\$0.28	\$6,520.80 CR
06 Jun 22	INTERNET TRANSFER PREP FINANCIAL 1245	\$1,595.00 ✓		\$5,075.80 CR
06 Jun 22	ONLINE S9048293228 LINKED ACC TRNS WATERS PJ		\$100.00	\$6,620.80 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
06 Jun 22	ONLINE Q3858702628 LINKED ACC TRNS WATERS PJ		\$50.00	\$6,670.80 CR
13 Jun 22	ATO003000016371115 ATO WATERS SUPER FUN		\$18,027.58	\$23,103.38 CR
16 Jun 22	INTERNET TRANSFER 34666/WATERSF	\$330.00		\$22,773.38 CR
16 Jun 22	INTERNET BPAY TAX OFFICE PAYMENTS 551008758275562221	\$892.90		\$21,880.48 CR
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$21,880.48 CR
30 Jun 22	INTEREST CA INTEREST WATERS SUPER		\$0.61	\$21,881.09 CR

\$12,063

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- Inclusion of a debit does not always indicate payment by the bank.

Waters Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
29/10/2019	Internet Transfer Linked Acc Trns Waters Super		2,569.19		2,569.19 DR
29/07/2020	pension		12,486.68		15,055.87 DR
26/02/2021	pension		1,289.82		16,345.69 DR
02/03/2021	pension		350.00		16,695.69 DR
03/03/2021	pension		12.00		16,707.69 DR
09/03/2021	pension		700.00		17,407.69 DR
06/04/2021	pension		2,450.00		19,857.69 DR
03/05/2021	pension		250.00		20,107.69 DR
13/05/2021	pension		1,200.00		21,307.69 DR
31/05/2021	pension		100.00		21,407.69 DR
02/06/2021	pension		650.00		22,057.69 DR
21/06/2021	pension		1,300.00		23,357.69 DR
11/11/2021	ONLINE G9326224883 YINKED ACC TRNS			2,500.00	20,857.69 DR
06/06/2022	ONLINE S9048293228 LINKED ACC TRNS			100.00	20,757.69 DR
06/06/2022	ONLINE Q3858702628 LINKED ACC TRNS			50.00	20,707.69 DR
			23,357.69	2,650.00	20,707.69 DR

Total Debits: 23,357.69

Total Credits: 2,650.00

EXCESS WITHDRAWALS BEING
RE PAID.

76101
VALUES



The Perth Mint's historical metal prices

We use the Australian dollar metal prices in the table below to value our precious metal assets and liabilities in our 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.

[Check latest gold prices](#)

End of financial year metal prices (AUD)

DATE	PMGOLD (ASX)	GOLD	SILVER	PLATINUM
30/06/2022	26.35	2660.99	29.95	1342.53



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client WATERS SUPERANNUATION
FUND
ABN 37 872 537 041

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 WATERS SUPERANNUATION FUND	551008758275562221		\$0.00
Activity statement 001 WATERS SUPERANNUATION FUND	001378725370413860		\$0.00
Superannuation 552 WATERS SUPERANNUATION FUND			
SG Remittance	552008758275560821		\$0.00



Income tax 551

Date generated	20 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from 01 July 2021 to 20 April 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$892.90		\$892.90 DR
17 Jun 2022	1 Jul 2021	General interest charge			\$892.90 DR
17 Jun 2022	16 Jun 2022	Payment received		\$892.90	\$0.00
17 Jun 2022	17 Jun 2022	General interest charge			\$0.00
29 Jul 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,870.45		\$1,870.45 DR
1 Aug 2022	17 Jun 2022	General interest charge			\$1,870.45 DR
1 Aug 2022	29 Jul 2022	Payment received		\$1,870.45	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00



Activity statement 001

Date generated	20 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 01 July 2021 to 20 April 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Oct 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$158.00		\$158.00 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$158.00 DR
18 Oct 2022	17 Oct 2022	Payment received		\$410.00	\$252.00 CR
18 Oct 2022	18 Oct 2022	General interest charge			\$252.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$410.00		\$158.00 DR
30 Oct 2022	30 Oct 2022	General interest charge			\$158.00 DR
20 Dec 2022	28 Nov 2022	Payment received		\$158.00	\$0.00
20 Dec 2022	1 Dec 2022	General interest charge			\$0.00
4 Jan 2023	3 Jan 2023	Payment received		\$410.00	\$410.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$410.00		\$0.00
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 26665011
Last Updated 15/04/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
875827556	WATERS SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	158.00	158.00

Total No of Clients: 1