
Workpapers - 2021 Financial Year

The Edwell Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 20 April 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$1,270.88)	(\$2,090.97)	(39.22)%	Ready for Review
24700	Changes in Market Values of Investments	(\$18,755.63)	(\$14,943.50)	25.51%	Ready for Review
25000	Interest Received	(\$8.33)	(\$64.76)	(87.14)%	Ready for Review
30100	Accountancy Fees	\$4,400.00	\$4,972.00	(11.5)%	Ready for Review
30400	ATO Supervisory Levy	\$518.00	\$518.00	0%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$330.00	0%	Ready for Review
31500	Bank Charges	\$120.00	\$120.00	0%	Ready for Review
37600	Investment Expenses - Non-Deductible	\$45.00		100%	Ready for Review
41600	Pensions Paid	\$1,670.00		100%	Ready for Review
48500	Income Tax Expense	(\$352.55)	(\$591.99)	(40.45)%	Ready for Review
49000	Profit/Loss Allocation Account	\$13,304.39	\$11,751.22	13.22%	Ready for Review
50000	Members	(\$169,282.68)	(\$155,978.29)	8.53%	Ready for Review
60400	Bank Accounts	\$33,785.56	\$38,006.82	(11.11)%	Ready for Review
62000	Dividends Receivable	\$47.67	\$29.97	59.06%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$134,308.82	\$115,808.85	15.97%	Ready for Review
77700	Shares in Listed Companies (Overseas)	\$788.08	\$532.42	48.02%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$352.55	\$1,930.23	(81.74)%	Ready for Review
88000	Sundry Creditors		(\$330.00)	100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Not Started

23900 - Dividends Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AMP.AX	AMP Limited	(\$25.00)		100%
BXB.AX	Brambles Limited	(\$102.48)	(\$179.52)	(42.91)%
COL.AX	Coles Group Limited.	(\$68.37)	(\$74.02)	(7.63)%
CWN.AX	Crown Resorts Limited		(\$210.00)	100%
DOW.AX	Downer Edi Limited	(\$92.00)	(\$56.00)	64.29%
INM.AX	Iron Mountain Incorporated	(\$17.70)		100%
IRM.NYE	Iron Mountain Inc.		(\$29.97)	100%
QBE.AX	QBE Insurance Group Limited	(\$4.00)	(\$52.00)	(92.31)%
REA.AX	REA Group Ltd - Ordinary Fully Paid	(\$136.80)	(\$141.60)	(3.39)%
RHC.AX	Ramsay Health Care Limited	(\$242.50)	(\$770.00)	(68.51)%
RMD.AX	Resmed Inc	(\$263.24)	(\$292.97)	(10.15)%
TLS.AX	Telstra Corporation Limited.	(\$112.00)	(\$112.00)	0%
WES.AX	Wesfarmers Limited	(\$206.79)	(\$172.89)	19.61%
TOTAL		CY Balance	LY Balance	
		(\$1,270.88)	(\$2,090.97)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Iron Mountain - Jan 21 Dividend.pdf

- Dividends Received.pdf
- Iron Mountain - Oct 2020 Dividend.pdf
- Iron Mountain - 2020 Tax Informaton.pdf

Standard Checklist

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

The Edwell Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AMP.AX AMP Limited										
01/10/2020	25.00	0.00	25.00	10.71						
	25.00	0.00	25.00	10.71						
BXB.AX Brambles Limited										
08/10/2020	50.16	35.11	15.05	6.45						
08/04/2021	52.32	36.62	15.70	6.73						
	102.48	71.73	30.75	13.18						
COL.AX Coles Group Limited.										
29/09/2020	31.08	0.00	31.08	13.32						
26/03/2021	37.29	0.00	37.29	15.98						
	68.37	0.00	68.37	29.30						
DOW.AX Downer Edi Limited										
25/09/2020	56.00	56.00	0.00	0.00						
25/03/2021	36.00	36.00	0.00	0.00						
	92.00	92.00	0.00	0.00						
INM.AX Iron Mountain Incorporated										

The Edwell Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
02/10/2020	9.22				9.22	2.91				
06/01/2021	8.48				8.48	2.67				
	17.70				17.70	5.58				
QBE.AX QBE Insurance Group Limited										
25/09/2020	4.00	3.60	0.40	0.17						
	4.00	3.60	0.40	0.17						
REA.AX REA Group Ltd - Ordinary Fully Paid										
17/09/2020	66.00	0.00	66.00	28.29						
23/03/2021	70.80	0.00	70.80	30.34						
	136.80	0.00	136.80	58.63						
RHC.AX Ramsay Health Care Limited										
31/03/2021	242.50	0.00	242.50	103.93						
	242.50	0.00	242.50	103.93						
RMD.AX Resmed Inc										
24/09/2020	68.34				68.34					
17/12/2020	67.95				67.95					
18/03/2021	63.37				63.37					

The Edwell Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
17/06/2021	63.58				63.58					
	263.24				263.24					
TLS.AX Telstra Corporation Limited.										
24/09/2020	56.00	0.00	56.00	24.00						
26/03/2021	56.00	0.00	56.00	24.00						
	112.00	0.00	112.00	48.00						
WES.AX Wesfarmers Limited										
01/10/2020	107.35	0.00	107.35	46.01						
31/03/2021	99.44	0.00	99.44	42.62						
	206.79	0.00	206.79	88.63						
	1,270.88	167.33	822.61	352.55	280.94	5.58				

The Edwell Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	1,270.88	167.33	822.61	352.55	280.94	5.58				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	167.33	J
Franked Dividends	822.61	K
Franking Credits	352.55	L

The Edwell Super Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AMP.AX	AMP Limited	01/10/2020	25.00	10.71	01/10/2020	18/09/2020	250.00	250.00	0.1000	25.00	10.71
BXB.AX	Brambles Limited	08/10/2020	50.16	6.45	08/10/2020	09/09/2020	400.00	400.00	0.1254	50.16	6.45
BXB.AX	Brambles Limited	08/04/2021	52.32	6.73	08/04/2021	10/03/2021	400.00	400.00	0.1308	52.32	6.73
COL.AX	Coles Group Limited.	29/09/2020	31.08	13.32	29/09/2020	27/08/2020	113.00	113.00	0.2750	31.08	13.32
COL.AX	Coles Group Limited.	26/03/2021	37.29	15.98	26/03/2021	26/02/2021	113.00	113.00	0.3300	37.29	15.98
DOW.AX	Downer Edi Limited	25/09/2020	56.00	0.00	25/09/2020	25/02/2020	400.00	400.00	0.1400	56.00	0.00
DOW.AX	Downer Edi Limited	25/03/2021	36.00	0.00	25/03/2021	24/02/2021	400.00	400.00	0.0900	36.00	0.00
QBE.AX	QBE Insurance Group Limited	25/09/2020	4.00	0.17	25/09/2020	20/08/2020	100.00	100.00	0.0400	4.00	0.17
REA.AX	REA Group Ltd - Ordinary Fully Paid	17/09/2020	66.00	28.29	17/09/2020	27/08/2020	120.00	120.00	0.5500	66.00	28.29
REA.AX	REA Group Ltd - Ordinary Fully Paid	23/03/2021	70.80	30.34	23/03/2021	08/03/2021	120.00	120.00	0.5900	70.80	30.34
RHC.AX	Ramsay Health Care Limited	31/03/2021	242.50	103.93	31/03/2021	08/03/2021	500.00	500.00	0.4850	242.50	103.93
RMD.AX	Resmed Inc	24/09/2020	68.34	0.00	24/09/2020	19/08/2020	1,800.00	1,800.00	0.0379	68.29	0.00
RMD.AX	Resmed Inc	17/12/2020	67.95	0.00	17/12/2020	11/11/2020	1,800.00	1,800.00	0.0378	68.04	0.00
RMD.AX	Resmed Inc	18/03/2021	63.37	0.00	18/03/2021	10/02/2021	1,800.00	1,800.00	0.0352	63.38	0.00
RMD.AX	Resmed Inc	17/06/2021	63.58	0.00	17/06/2021	12/05/2021	1,800.00	1,800.00	0.0354	63.63	0.00
TLS.AX	Telstra Corporation Limited.	24/09/2020	56.00	24.00	24/09/2020	26/08/2020	700.00	700.00	0.0800	56.00	24.00
TLS.AX	Telstra Corporation Limited.	26/03/2021	56.00	24.00	26/03/2021	24/02/2021	700.00	700.00	0.0800	56.00	24.00
WES.AX	Wesfarmers Limited	01/10/2020	107.35	46.01	01/10/2020	25/08/2020	113.00	113.00	0.9500	107.35	46.01
WES.AX	Wesfarmers Limited	31/03/2021	99.44	42.62	31/03/2021	23/02/2021	113.00	113.00	0.8800	99.44	42.62
			1,253.18	352.55					4.9925	1,253.28	352.55

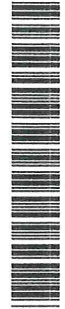
The Edwell Super Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Shares in Listed Companies (Australian)										
INM.AX	Iron Mountain Incorporated	02/10/2020	9.22							
INM.AX	Iron Mountain Incorporated	06/01/2021	8.48							
			17.70							
			1,270.88					4.9925	1,253.28	352.55

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



352177 049 AMP



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

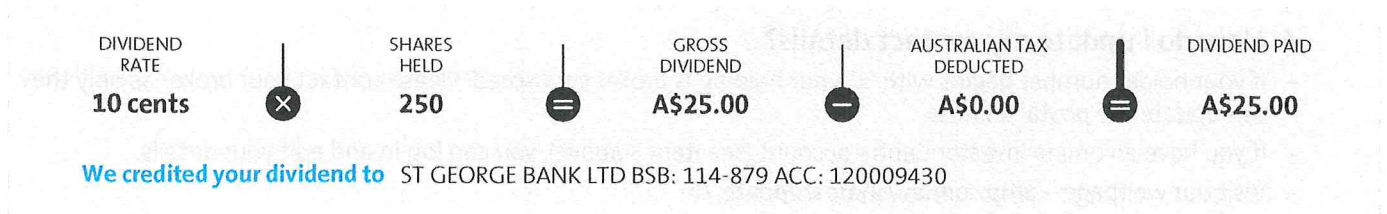
SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0035246151
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:



FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$25.00	A\$0.00	A\$10.71

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



049_10360_21009

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Reference Number: X*****6151
TFN/ABN Status: Quoted
Record Date: 10/09/2020
Payment Date: 08/10/2020

2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
400	12.54 cents	\$15.05	\$35.11	\$50.16	Nil	\$50.16	\$6.45

- The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	50.16
Bank Code:	114-879		
Account Number:	*****430		
Account Name:	THE EDWELL SUPER FUND		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



049_11341_21628

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Reference Number: X*****6151

TFN/ABN Status: Quoted

Record Date: 11/03/2021

Payment Date: 08/04/2021

2021 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
400	13.08 cents	\$15.70	\$36.62	\$52.32	Nil	\$52.32	\$6.73

1. The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.

Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Bank Code: 114-879

Account Number: *****430

Exchange Rate: N/A

Receipt Currency: AUD

Amount Deposited

\$52.32

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



162362 049 COL



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0035246151

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1066812

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	113	A\$31.08	A\$0.00	A\$31.08
Net Payment					A\$31.08
Franking Credit					A\$13.32

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	114-879
Account number	120009430
Amount Deposited	A\$31.08

165541 049 COL



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)
X 0035246151

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1062104

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	113	A\$37.29	A\$0.00	A\$37.29
				Net Payment	A\$37.29
				Franking Credit	A\$15.98



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	114-879
Account number	120009430
Amount Deposited	A\$37.29

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

006319 000 DOW



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/DOW

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035246151


ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	26 February 2020
Payment Date	25 September 2020
Direct Credit Reference No.	810305

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2019 on the shares registered in your name and entitled to participate as at the record date of 26 February 2020. This dividend is paid at the rate of 14 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan
Company Secretary

 **Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.**

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	400	\$0.00	\$56.00	\$56.00
Net Payment					\$56.00
Franking Credit					\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879 Account number: 120009430

Amount Deposited

AUD\$56.00

Downer

Relationships creating success

DOWNER EDI LIMITED

ABN 97 003 872 848

Update your information:



Online:

www.computershare.com.au/easyupdate/DOW



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 556 161

(international) +61 3 9415 4000

Holder Identification Number (HIN)

X0035246151

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	25 February 2021
Payment Date	25 March 2021
Direct Credit Reference No.	810940

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2020 on the shares registered in your name and entitled to participate as at the record date of 25 February 2021. This dividend is paid at the rate of 9 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 Cents	400	\$0.00	\$36.00	\$36.00
Net Payment					\$36.00
Franking Credit					\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879 Account number: 120009430

Amount Deposited

AUD\$36.00

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



024704 049 QBE



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Holder Identification Number (HIN)
X0035246151

ASX Code QBE
TFN/ABN Status Quoted
Record Date 21 August 2020
Payment Date 25 September 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	100	0.40	3.60	0.17	4.00
Net Payment (AUD\$)						4.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

St George Bank Ltd

BSB: 114-879

Account Number: 120009430


Direct Credit Reference No. 820361

Amount Deposited AUD\$4.00



REA Group Ltd
 ABN 54 068 349 066

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: REA
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 049 006187
 MR STEPHEN JOSEPH EDWELL &
 MS HILARY JANE STILLING
 <THE EDWELL SUPER FUND A/C>
 8 ASHBURTON STREET
 EAST VICTORIA PARK WA 6101

Key Details

Payment date: 17 September 2020
Record date: 28 August 2020
SRN/HIN: X00035246151
 TFN/ABN RECEIVED AND RECORDED

Final dividend for the financial year ended 30 June 2020

This dividend is 100% franked at the Australian company tax rate of 30%.

Description	Dividend amount per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	55 cents	120	\$0.00	\$66.00	\$66.00	\$28.29
Net dividend amount:					\$66.00	

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 114-879 ACC: ****9430

ACCOUNT NAME: THE EDWELL SUPER FUND

PAYMENT REFERENCE NUMBER: 001250882252


The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



REA Group Ltd
 ABN 54 068 349 066

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: REA
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 049 006622
 MR STEPHEN JOSEPH EDWELL &
 MS HILARY JANE STILLING
 <THE EDWELL SUPER FUND A/C>
 8 ASHBURTON STREET
 EAST VICTORIA PARK WA 6101

Key Details

Payment date: 23 March 2021
Record date: 9 March 2021
SRN/HIN: X*****6151
 TFN/ABN RECEIVED AND RECORDED

Interim dividend for the six months ended 31 December 2020

This dividend is 100% franked at the Australian company tax rate of 30%.

Description	Dividend amount per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	59 cents	120	\$0.00	\$70.80	\$70.80	\$30.34
Net dividend amount:					\$70.80	

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

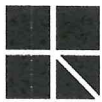
BSB: 114-879 **ACC:** *****9430

ACCOUNT NAME: THE EDWELL SUPER FUND

PAYMENT REFERENCE NUMBER: 001259164059

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



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MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Reference Number: S00021424404
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/03/2021
Payment Date: 31/03/2021

Dividend Statement

Payment Description: 2021 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
500	48.5 cents	\$242.50	Nil	\$242.50	\$242.50	Nil	\$103.93

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

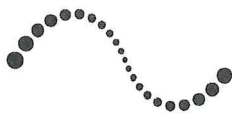
Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 114-879
Account Number: *****430

Receipt Currency: AUD
Amount Deposited: 242.50

Exchange Rate: N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



ResMed
ResMed Inc.
ABN 46 064 514 852

019057 049 RMD



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035246151

ASX Code	RMD
Record Date	20 August 2020
Payment Date	24 September 2020
Direct Credit Reference No.	808981

2020 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 20 August 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7191 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,800	US\$70.20
Non-Resident Withholding Tax			US\$21.06
Net Payment			US\$49.14
Converted Net Payment			AU\$68.34

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

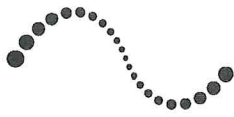
You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

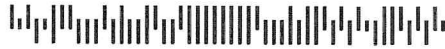
ST GEORGE BANK LTD
BSB: 114-879
Account Number: 120009430

Amount Deposited
AU\$68.34



ResMed
ResMed Inc.
ABN 46 064 514 852

018661 049 RMD



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035246151

ASX Code	RMD
Record Date	12 November 2020
Payment Date	17 December 2020
Direct Credit Reference No.	808868

2020 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 12 November 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7232 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,800	US\$70.20
		Non-Resident Withholding Tax	US\$21.06
		Net Payment	US\$49.14
		Converted Net Payment	AU\$67.95

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879
Account Number: 120009430

Amount Deposited
AU\$67.95



ResMed
ResMed Inc.
ABN 46 064 514 852

018685 049 RMD



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035246151

ASX Code	RMD
Record Date	11 February 2021
Payment Date	18 March 2021
Direct Credit Reference No.	808828

2021 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 11 February 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7755 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,800	US\$70.20
Non-Resident Withholding Tax			US\$21.06
Net Payment			US\$49.14
Converted Net Payment			AU\$63.37

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

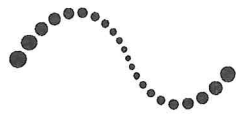
Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879
Account Number: 120009430

Amount Deposited

AU\$63.37



ResMed
ResMed Inc.
ABN 46 064 514 852

021576 049 RMD



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035246151

ASX Code	RMD
Record Date	13 May 2021
Payment Date	17 June 2021
Direct Credit Reference No.	808863

2021 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 13 May 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7729 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,800	US\$70.20
		Non-Resident Withholding Tax	US\$21.06
		Net Payment	US\$49.14
		Converted Net Payment	AU\$63.58

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879
Account Number: 120009430

Amount Deposited

AU\$63.58



049/09447

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00035246151
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	700	\$0.00	\$56.00	\$56.00	\$24.00

Your dividend payment has been credited to your nominated account (listed below):

BSB: 114-879

Account Number: *****9430

Account Name: THE EDWELL SUPER FUND

Direct Credit: 001250011690

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556

AI10W126/1 DC/E-9667/S-1809/1-36179



049/04740

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Your shareholding information**HIN/SRN:** X*****6151**Share Class:** Ordinary**TFN/ABN Status:** Quoted**Record Date:** 25 February 2021**Payment Date:** 26 March 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	700	\$0.00	\$56.00	\$56.00 ✓	\$24.00

Your dividend payment has been credited to your nominated account (listed below):**BSB:** 114-879**Account Number:** *****9430**Account Name:** THE EDWELL SUPER FUND**Direct Credit** 001257064383**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drps.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556



049/04740

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.au

W www.linkmarketservices.com.au/telstra

Reduce costs and help the environment

By providing your email address and switching to e-Communications.

Each year Telstra spends millions of dollars on paper, printing and postage in order to send dividend statements and the Notice of Annual General Meeting to shareholders. By switching to e-Comms you will help us reduce our carbon footprint (less printing, less paper, more trees saved) and also our costs. This is good for our environment and for our company.

Here's how to provide your email address online:

1. Go to Telstra's Investor Centre at www.linkmarketservices.com.au/telstra. Enter your HIN/SRN and your postcode in the fields required and securely access your shareholder account.
2. Select the '**Communications**' menu then '**Preferences**', and choose '**All communications electronically**'. Other options are also available if you do not wish to receive all documents electronically.
3. Type in your email address and select '**Next**' to review that you've entered it correctly.
4. Select '**Confirm**'.

Once you've provided your email address, all your future AGM materials, annual report and dividend statements (if elected) will be sent to you by email, and each year you'll be contributing to a more efficient Telstra.

We look forward to your support. Please note, if you do not provide your email address, we will continue to send your dividend statement by post.

Private and Confidential

136477 049 WES



MR STEPHEN JOSEPH EDWELL &
 MS HILARY JANE STILLING
 <THE EDWELL SUPER FUND A/C>
 8 ASHBURTON STREET
 EAST VICTORIA PARK WA 6101

Holder Identification Number (HIN)

X 0035246151

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	979267
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	113	A\$107.35	A\$0.00	A\$107.35	A\$46.01
Total			A\$107.35	A\$0.00	A\$107.35	A\$46.01
Net Payment					A\$107.35	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.




Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 114-879 Account number: 120009430

Amount Deposited
 **A\$107.35**

Private and Confidential

135494 049 WES



MR STEPHEN JOSEPH EDWELL &
 MS HILARY JANE STILLING
 <THE EDWELL SUPER FUND A/C>
 8 ASHBURTON STREET
 EAST VICTORIA PARK WA 6101

Holder Identification Number (HIN)

X 0035246151

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	977393
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	113	A\$99.44	A\$0.00	A\$99.44	A\$42.62
Total			A\$99.44	A\$0.00	A\$99.44	A\$42.62
Net Payment					A\$99.44	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 114-879 Account number: 120009430

Amount Deposited

A\$99.44

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Computershare
PO Box 505000
Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892
Outside USA, US territories & Canada 201 680 6578
www.computershare.com/investor

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

004895

Recipient
STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Control #: 7404 4416 3283

Holder Account Number C0000102458 Co.ID IRM

Recipient's ID No. ending in *****-2424
Payer's Federal ID No. 23-2588479

*Uncertified accounts are subject to withholding taxes on dividend payments and sales proceeds.

Instructions for Recipients

Recipient's Taxpayer Identification Number (TIN): For your protection, this form may show only the last four digits of your TIN. However, the issuer has reported your complete identification number to the IRS.

Account Number: May show an account or other unique number the payer assigned to distinguish your account.

Box 1a: Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (Form 1040), if required.

Box 1b: Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a: Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 rather than Schedule D. See the Form 1040 instructions.

Box 2b: Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet - Line 19 in the Instructions for Schedule D (Form 1040).

Box 2c: Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d: Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet - Line 18 in the Instructions for Schedule D (Form 1040).

Box 3: Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all

your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Box 4: Shows backup withholding. For example, a payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5: Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6: Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7: Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 8: This box should be left blank if a RIC reported the foreign tax shown in box 7.

Box 9: Shows cash liquidation distributions.

Box 11: Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 12: Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251.

Nominees: If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current tax year General Instructions for Certain Information Returns.

188UDR

00RT0C (Rev. 10/20)

Iron Mountain Incorporated

PAYER'S Federal identification number: 23-2588479
PAYER'S name, street address, city, state, and ZIP code
IRON MOUNTAIN INCORPORATED
C/O COMPUTERSHARE
PO BOX 505005
LOUISVILLE KY 40233-5055

RECIPIENT'S ID No. ending in: *****-2424
Account number (see instructions): C0000102458
RECIPIENT'S name, street address, city, state, ZIP code
STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Form 1099-DIV (keep for your records)

CORRECTED (if checked)

Dividends and Distribution

1a Total ordinary dividends \$ 14.90	1b Qualified dividends \$ 0.01
2a Total capital gain distr. \$ 17.16	2b Unrecap. Sec. 1250 gain \$ 0.00
2c Section 1202 gain \$ 0.00	2d Collectibles (28%) gain \$ 0.00
3 Nondividend distributions \$ 2.58	4 Federal income tax withheld \$ 8.32
5 Section 199A dividends \$ 14.90	6 Investment expenses \$ 0.00
7 Foreign tax paid \$	8 Foreign country or U.S. possession \$
9 Cash liquidation distributions \$ 0.00	11 Exempt-interest dividend \$ 0.00
12 Specified private activity bond interest dividends \$ 0.00	

OMB No. 1545-0

2020

Form 1099-D

Copy For Recipient

This is important tax information and is being furnished to Internal Revenue Service. If you are required to file a return, negligence penalty or other sanction may be imposed on you if this income is taxable; the IRS determines that it has not been reported.

The reportable amounts above include the following additional income:

Company Paid Fees \$	Company Paid Service Charges \$
Discount on Reinvestment \$	

Department of the Treasury - Internal Revenue Service

001CS0021.Intll_t_splx_69545/004895/004895/i



Computershare

PO Box 505000

Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892

Outside USA, US territories & Canada 201 680 6578

www.computershare.com/investor

005705

STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Holder Account Number

C0000102458

JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date

15 Dec 2020

Check Number

0018414332

SSN/TIN Certified

No

001CS0005.Int_PG1.IRM.232937_164102/005705/005705/i

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
06 Jan 2021	COMMON	14	\$0.61850	8.66	2.08	Fed Backup W/h Tax	6.58
	Year-To-Date Paid			8.66	2.08		6.58

1UDC

17766

IRM



01CD70003/R

00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY ENDORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.



The Bank of New York Mellon

60-160
433

PLEASE DEPOSIT THIS CHECK PROMPTLY.

Check Number: 0018414332

Pay to
STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

06 Jan 2021

*****6.58*****

The sum of \$*****SIX DOLLARS AND FIFTY-EIGHT CENTS*****

Computershare Inc.
Authorized Paying Agent

Authorized Signature(s)

Security Features Details on Back.

Computershare Inc.
150 Royall St, Canton, MA 02021

⑈0018414332⑈ ⑆043301601⑆ 90800246⑈



Computershare
PO Box 505000

Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892

Outside USA, US territories & Canada 201 680 6578

www.computershare.com/investor

005802

STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Holder Account Number

C0000102458

JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 15 Sep 2020

Check Number 0018407150

SSN/TIN Certified No

001CS0005.Int_PG1.IRM.005200_159824/005802/005802/i1

ron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
02 Oct 2020	COMMON	14	\$0.61850	8.66	2.08	Fed Backup W/h Tax	6.58
	Year-To-Date Paid			34.64	8.32		26.32

1UDC

IRM



CD70003/R

00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY EMPLOYMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.



The Bank of New York Mellon

60-160
433

PLEASE DEPOSIT THIS CHECK PROMPTLY.

Pay to
STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Check Number: 0018407150

02 Oct 2020

*****6.58****

The sum of \$****SIX DOLLARS AND FIFTY-EIGHT CENTS****

Computershare Inc.
Authorized Paying Agent

Authorized Signature(s)

Computershare Inc.
150 Royall St, Canton, MA 02021

Security Features Details on Back.

⑈0018407150⑈ ⑈043301601⑈ 908⑈0246⑈

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$18,755.63)	(\$14,943.50)	25.51%
TOTAL		CY Balance	LY Balance	
		(\$18,755.63)	(\$14,943.50)	

Supporting Documents

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

Standard Checklist

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

The Edwell Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMP.AX - AMP Limited										
	01/07/2020	Opening Balance	250.00	0.00	0.00	0.00	463.75	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	7.50	0.00	471.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(190.00)	0.00	281.25	0.00	0.00	0.00
	30/06/2021		250.00	0.00	(182.50)	0.00	281.25	0.00	0.00	0.00
BXB.AX - Brambles Limited										
	01/07/2020	Opening Balance	400.00	0.00	0.00	0.00	4,348.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	8.00	0.00	4,356.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	220.00	0.00	4,576.00	0.00	0.00	0.00
	30/06/2021		400.00	0.00	228.00	0.00	4,576.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2020	Opening Balance	113.00	0.00	0.00	0.00	1,940.21	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(30.51)	0.00	1,909.70	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	21.47	0.00	1,931.17	0.00	0.00	0.00
	30/06/2021		113.00	0.00	(9.04)	0.00	1,931.17	0.00	0.00	0.00
CWN.AX - Crown Resorts Limited										
	01/07/2020	Opening Balance	350.00	0.00	0.00	0.00	3,384.50	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	31.50	0.00	3,416.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	752.50	0.00	4,168.50	0.00	0.00	0.00
	30/06/2021		350.00	0.00	784.00	0.00	4,168.50	0.00	0.00	0.00
DOW.AX - Downer Edi Limited										
	01/07/2020	Opening Balance	400.00	0.00	0.00	0.00	1,752.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	60.00	0.00	1,812.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	424.00	0.00	2,236.00	0.00	0.00	0.00
	30/06/2021		400.00	0.00	484.00	0.00	2,236.00	0.00	0.00	0.00
IRM.NYE - Iron Mountain Inc.										
	01/07/2020	Opening Balance	14.00	0.00	0.00	0.00	532.42	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	0.58	0.00	533.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	255.08	0.00	788.08	0.00	0.00	0.00
	30/06/2021		14.00	0.00	255.66	0.00	788.08	0.00	0.00	0.00

The Edwell Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
QBE.AX - QBE Insurance Group Limited										
	01/07/2020	Opening Balance	100.00	0.00	0.00	0.00	886.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(6.00)	0.00	880.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	199.00	0.00	1,079.00	0.00	0.00	0.00
	30/06/2021		100.00	0.00	193.00	0.00	1,079.00	0.00	0.00	0.00
REA.AX - REA Group Ltd - Ordinary Fully Paid										
	01/07/2020	Opening Balance	120.00	0.00	0.00	0.00	12,945.60	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(57.60)	0.00	12,888.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,395.60	0.00	20,283.60	0.00	0.00	0.00
	30/06/2021		120.00	0.00	7,338.00	0.00	20,283.60	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	33,260.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(200.00)	0.00	33,060.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,585.00)	0.00	31,475.00	0.00	0.00	0.00
	30/06/2021		500.00	0.00	(1,785.00)	0.00	31,475.00	0.00	0.00	0.00
RMD.AX - Resmed Inc										
	01/07/2020	Opening Balance	1,800.00	0.00	0.00	0.00	49,572.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	(702.00)	0.00	48,870.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,098.00	0.00	58,968.00	0.00	0.00	0.00
	30/06/2021		1,800.00	0.00	9,396.00	0.00	58,968.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	700.00	0.00	0.00	0.00	2,191.00	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	35.00	0.00	2,226.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	406.00	0.00	2,632.00	0.00	0.00	0.00
	30/06/2021		700.00	0.00	441.00	0.00	2,632.00	0.00	0.00	0.00
VAIH1 - Virgin Australia International Holdings Pty Ltd										
	01/07/2020	Opening Balance	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	113.00	0.00	0.00	0.00	5,065.79	0.00	0.00	0.00
	01/07/2020	Revaluation	0.00	0.00	21.47	0.00	5,087.26	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,591.04	0.00	6,678.30	0.00	0.00	0.00

The Edwell Super Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		113.00	0.00	1,612.51	0.00	6,678.30	0.00	0.00	0.00
Total Market Movement					18,755.63				0.00	18,755.63

The Edwell Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	496.91				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	496.91				
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				

The Edwell Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	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	496.91				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	496.91				

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

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00001	ATO Interest	(\$7.83)	(\$62.04)	(87.38)%
STG003534964	Cash at Bank - St George 4964	(\$0.50)	(\$2.72)	(81.62)%
TOTAL		CY Balance	LY Balance	
		(\$8.33)	(\$64.76)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - St George Super Saver.pdf
- ATO - Income Tax Account.pdf

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

The Edwell Super Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
STG003534964 Cash at Bank - St George 4964					
01/07/2020	0.04	0.04			
01/07/2020	0.03	0.03			
31/07/2020	0.04	0.04			
31/08/2020	0.04	0.04			
30/09/2020	0.03	0.03			
31/10/2020	0.04	0.04			
30/11/2020	0.03	0.03			
31/12/2020	0.04	0.04			
30/01/2021	0.04	0.04			
27/02/2021	0.03	0.03			
31/03/2021	0.04	0.04			
30/04/2021	0.03	0.03			
08/05/2021	0.04	0.04			
30/06/2021	0.03	0.03			
	0.50	0.50			
	0.50	0.50			

The Edwell Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
TOTAL	0.50	0.50			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.50	11C



Income tax 551

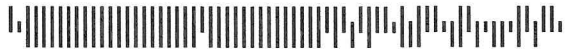
Date generated	15/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,079.24	\$1,079.24 CR
19 May 2021	27 Feb 2014	Debit transferred in from Superannuation SMSF Reporting	\$45.00		\$1,034.24 CR
19 May 2021	28 Feb 2014	General interest charge			\$1,034.24 CR
19 May 2021	19 May 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$7.83	\$1,042.07 CR
19 May 2021	24 May 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,042.07		\$0.00
1 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$332.99	\$332.99 CR
1 Jun 2021	4 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$332.99		\$0.00

Statement of Account DIY SUPER SAVER



049

THE EDWELL SUPER FUND
S J EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 003534964
Statement Period 09/05/2020 to 08/11/2020
Statement No. 36(page 1 of 3)

THE EDWELL SUPER FUND
STEPHEN JOSEPH EDWELL

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
953.39	+	0.22	-	0.00	=	953.61

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 MAY	OPENING BALANCE			953.39
30 MAY	CREDIT INTEREST		0.04	953.43
30 JUN	CREDIT INTEREST		0.03	953.46
31 JUL	CREDIT INTEREST		0.04	953.50
31 AUG	CREDIT INTEREST		0.04	953.54
30 SEP	CREDIT INTEREST		0.03	953.57
31 OCT	CREDIT INTEREST		0.04	953.61
08 NOV	CLOSING BALANCE			953.61

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.15	\$0.00
Previous Year	\$2.79	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Statement of Account

DIY SUPER SAVER



049

THE EDWELL SUPER FUND
S J EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 003534964
Statement Period 09/11/2020 to 07/05/2021
Statement No. 37(page 1 of 3)

THE EDWELL SUPER FUND
STEPHEN JOSEPH EDWELL

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
953.61	+	0.21	-	0.00	=	953.82

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 NOV	OPENING BALANCE			953.61
30 NOV	CREDIT INTEREST		0.03	953.64
31 DEC	CREDIT INTEREST		0.04	953.68
30 JAN	CREDIT INTEREST		0.04	953.72
27 FEB	CREDIT INTEREST		0.03	953.75
31 MAR	CREDIT INTEREST		0.04	953.79
30 APR	CREDIT INTEREST		0.03	953.82
07 MAY	CLOSING BALANCE			953.82

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.36	\$0.00
Previous Year	\$2.79	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Statement of Account DIY SUPER SAVER



049

THE EDWELL SUPER FUND
S J EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
112-879
BSB Number 003534964
Account Number 08/05/2021 to 08/11/2021
Statement Period 38(page 1 of 3)
Statement No.

THE EDWELL SUPER FUND
STEPHEN JOSEPH EDWELL

Account Summary

Opening Balance	953.82	+	Total Credits	0.22	-	Total Debits	0.00	=	Closing Balance	954.04
------------------------	--------	---	----------------------	------	---	---------------------	------	---	------------------------	--------

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			
31 MAY	CREDIT INTEREST			953.82
30 JUN	CREDIT INTEREST		0.04	953.86
31 JUL	CREDIT INTEREST		0.03	953.89
31 AUG	CREDIT INTEREST		0.04	953.93
30 SEP	CREDIT INTEREST		0.04	953.97
30 OCT	CREDIT INTEREST		0.03	954.00
08 NOV	CLOSING BALANCE		0.04	954.04
				954.04

Interest Details

Year to Date	Credit Interest	Debit Interest
Previous Year	\$0.15	\$0.00
	\$0.43	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%

30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$4,400.00	\$4,972.00	(11.5)%
TOTAL		CY Balance	LY Balance	
		\$4,400.00	\$4,972.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant fee.pdf [30100](#)
- Accountant fee (2).pdf [30100](#)

Standard Checklist

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

The Edwell Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/02/2021	OSKO WITHDRAWAL 22FEB 16:17 EDWE0005 Edwell Super fund tax f Senrico		2,200.00		2,200.00 DR
14/05/2021	OSKO WITHDRAWAL 14MAY 13:45 SG Inv 207616 EDwell Super fund Inv 2 Se		2,200.00		4,400.00 DR
23/06/2021	OSKO WITHDRAWAL 23JUN 17:22 Edwell 201920 ITA Sam G re tax Senrico p		1,100.00		5,500.00 DR
23/06/2021	INTERNET DEPOSIT 23JUN 17:24 reverse Sam G payment			1,100.00	4,400.00 DR
			5,500.00	1,100.00	4,400.00 DR
Total Debits:			5,500.00		
Total Credits:				1,100.00	

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Steve Edwell
 Edwell Super Fund
 8 Ashburton Street
 EAST VICTORIA PARK WA 6101

Tax Invoice
207616
 Ref: EDWE0005
 30 April, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,200.00

Terms: Strictly Seven Days **AMT Due \$ 2,200.00**
 The Amount Due Includes GST of \$200.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207616
Edwell Super Fund		Ref: EDWE0005
*Cheque *Cash *M/card & VISA Only		30 April, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,200.00
Card No. <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"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date/.....

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Steve Edwell
Edwell Super Fund
8 Ashburton Street
EAST VICTORIA PARK WA 6101

Tax Invoice 207059

Ref: EDWE0005
21 January, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2019 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2019 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019 Preparation of Resolution of Minutes for the period ended 30 June 2019 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	

Terms: Strictly Seven Days

AMT Due \$ ~~2,200.00~~ **2,200.00**

The Amount Due Includes GST of \$200.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207059
Edwell Super Fund		Ref: EDWE0005
*Cheque *Cash *M/card & VISA Only		21 January, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,200.00
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder	Signature	Expiry Date

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00	\$518.00	0%
TOTAL		CY Balance	LY Balance	
		\$518.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

The Edwell Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
24/05/2021	ATO ATO002000014832685		259.00		259.00 DR
04/06/2021	ATO ATO005000014539788		259.00		518.00 DR
			518.00		518.00 DR
Total Debits:	518.00				
Total Credits:	0.00				

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$330.00	0%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$330.00	

Supporting Documents

- General Ledger [Report](#)
- Auditors Fee.pdf

Standard Checklist

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

The Edwell Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
22/03/2021	OSKO WITHDRAWAL 22MAR 15:13 Edwell Super Fund Edwell Super Fund Supe		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00

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: 31 May 2021

Recipient: Edwell Super Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

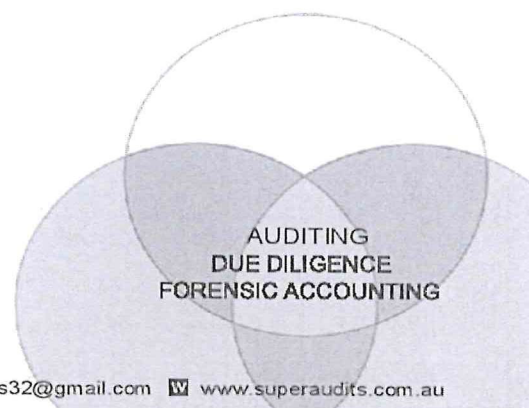
Statutory audit of the Edwell Super Fund for the financial year ending 30 June 2020.

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.



31500 - Bank Charges

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

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

- General Ledger [Report](#)
- BS - St George Freedom Business.pdf [31500](#)

Standard Checklist

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

The Edwell Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Account Service Fee		10.00		10.00 DR
31/08/2020	ACCOUNT SERVICE FEE		10.00		20.00 DR
30/09/2020	ACCOUNT SERVICE FEE		10.00		30.00 DR
31/10/2020	ACCOUNT SERVICE FEE		10.00		40.00 DR
30/11/2020	ACCOUNT SERVICE FEE		10.00		50.00 DR
31/12/2020	ACCOUNT SERVICE FEE		10.00		60.00 DR
30/01/2021	ACCOUNT SERVICE FEE EFFECTIVE DATE 31JAN		10.00		70.00 DR
27/02/2021	ACCOUNT SERVICE FEE EFFECTIVE DATE 28FEB		10.00		80.00 DR
31/03/2021	ACCOUNT SERVICE FEE		10.00		90.00 DR
30/04/2021	ACCOUNT SERVICE FEE		10.00		100.00 DR
31/05/2021	ACCOUNT-KEEPING FEE		10.00		110.00 DR
30/06/2021	ACCOUNT-KEEPING FEE		10.00		120.00 DR
			120.00		120.00 DR

Total Debits: 120.00

Total Credits: 0.00



Statement of Account
FREEDOM BUSINESS

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/05/2020 to 07/06/2020
Statement No. 198(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
36,997.37	+	0.00	-	10.00	=	36,987.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			36,997.37
30 MAY	ACCOUNT SERVICE FEE	10.00		36,987.37
	EFFECTIVE DATE 31MAY			
07 JUN	CLOSING BALANCE			36,987.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.



Freedom Business

BSB 114-879 Acc 120 009 430

\$28,974.18
Available balance:
\$28,974.18

Date	Description	Debit	Credit	Balance
	Closing Balance			\$37,053.43
30/06/2020	Account Service Fee	\$10.00		\$37,053.43
18/06/2020	Resmed Dividend Jun20/00808537		\$76.06	\$37,063.43
	Opening Balance			\$36,987.37



Freedom Business

BSB 114-879 Acc 120 009 430

\$28,974.18
Available balance:
\$28,974.18

Date	Description	Debit	Credit	Balance
	Closing Balance			\$37,043.43
31/07/2020	Account Service Fee	\$10.00		\$37,043.43
	Opening Balance			\$37,053.43

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/08/2020 to 07/09/2020
Statement No. 201(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
37,043.43	+	0.00	-	10.00	=	37,033.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 AUG	OPENING BALANCE			37,043.43
31 AUG	ACCOUNT SERVICE FEE	10.00		37,033.43
07 SEP	CLOSING BALANCE			37,033.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/09/2020 to 07/10/2020
Statement No. 202(page 1 of 3)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
37,033.43	+	439.93	-	2,036.16	=	35,437.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 SEP	OPENING BALANCE			37,033.43
14 SEP	CHEQUE DEPOSIT			37,059.59
16 SEP	REV - CHEQUE DEPOSIT			37,033.43
	EFFECTIVE DATE 14SEP			
17 SEP	REA FNL DIV 001250882252		66.00 ✓	37,099.43
24 SEP	TLS FNL DIV 001250011690		56.00 ✓	37,155.43
24 SEP	RESMED DIVIDEND SEP20/00808981		68.34 ✓	37,223.77
1 SEP	QBE DIVIDEND 20FPA/00820361		4.00 ✓	37,227.77
25 SEP	DOW DIVIDEND AUI20/00810305		56.00 ✓	37,283.77
29 SEP	COLES GROUP LTD FIN20/01066812		31.08 ✓	37,314.85
30 SEP	ACCOUNT SERVICE FEE	10.00		37,304.85
01 OCT	AMP LIMITED SPE20/01437956		25.00 ✓	37,329.85
01 OCT	WESFARMERS LTD FIN20/00979267		107.35 ✓	37,437.20
05 OCT	INTERNET WITHDRAWAL 04OCT 14:19 eday	2,000.00		35,437.20
07 OCT	CLOSING BALANCE			35,437.20

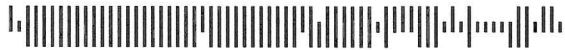
Interest Details

Credit Interest

Debit Interest

Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/10/2020 to 07/11/2020
Statement No. 203(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,437.20	+	50.16	-	10.00	=	35,477.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 OCT	OPENING BALANCE			35,437.20
08 OCT	BRAMBLES LIMITED S00021424404		50.16 ✓	35,487.36
31 OCT	ACCOUNT SERVICE FEE	10.00		35,477.36
07 NOV	CLOSING BALANCE			35,477.36

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/11/2020 to 07/12/2020
Statement No. 204(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,477.36	+	0.00	-	10.00	=	35,467.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 NOV	OPENING BALANCE			35,477.36
30 NOV	ACCOUNT SERVICE FEE	10.00		35,467.36
07 DEC	CLOSING BALANCE			35,467.36

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/12/2020 to 07/01/2021
Statement No. 205(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,467.36	+	67.95	-	10.00	=	35,525.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 DEC	OPENING BALANCE			35,467.36
17 DEC	RESMED DIVIDEND DEC20/00808868		67.95 ✓	35,535.31
31 DEC	ACCOUNT SERVICE FEE	10.00		35,525.31
07 JAN	CLOSING BALANCE			35,525.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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- If your card is lost or stolen, please call us immediately on 1800 028 208.
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Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/01/2021 to 07/02/2021
Statement No. 206(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,525.31	+	0.00	-	10.00	=	35,515.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JAN	OPENING BALANCE			35,525.31
30 JAN	ACCOUNT SERVICE FEE	10.00		35,515.31
	EFFECTIVE DATE 31JAN			
07 FEB	CLOSING BALANCE			35,515.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/02/2021 to 07/03/2021
Statement No. 207(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,515.31	+	0.00	-	2,210.00	=	33,305.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 FEB	OPENING BALANCE			35,515.31
22 FEB	OSKO WITHDRAWAL 22FEB 16:17 EDWE0005 Edwell Super fund tax f Senrico	2,200.00		33,315.31
27 FEB	ACCOUNT SERVICE FEE EFFECTIVE DATE 28FEB	10.00		33,305.31
07 MAR	CLOSING BALANCE			33,305.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/03/2021 to 07/04/2021
Statement No. 208(page 1 of 3)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
33,305.31	+	605.40	-	340.00	=	33,570.71

Transaction Details

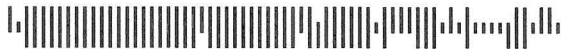
Date	Transaction Description	Debit	Credit	Balance \$
08 MAR	OPENING BALANCE			33,305.31
18 MAR	RESMED DIVIDEND MAR21/00808828		63.37 ✓	33,368.68
22 MAR	OSKO WITHDRAWAL 22MAR 15:13 Edwell Super Fund Edwell Super Fund Supe	330.00		33,038.68
23 MAR	REA ITM DIV 001259164059		70.80 ✓	33,109.48
25 MAR	DOW DIVIDEND AUI21/00810940		36.00 ✓	33,145.48
26 MAR	COLES GROUP LTD INT21/01062104		37.29 ✓	33,182.77
26 MAR	TLS ITM DIV 001257064383		56.00 ✓	33,238.77
31 MAR	WESFARMERS LTD INT21/00977393		99.44 ✓	33,338.21
31 MAR	RHC Dividend S00021424404		242.50 ✓	33,580.71
31 MAR	ACCOUNT SERVICE FEE	10.00		33,570.71
07 APR	CLOSING BALANCE			33,570.71

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/04/2021 to 07/05/2021
Statement No. 209(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
33,570.71	+	52.32	-	10.00	=	33,613.03

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 APR	OPENING BALANCE			33,570.71
08 APR	Brambles Limited S00021424404		52.32 ✓	33,623.03
30 APR	ACCOUNT SERVICE FEE	10.00		33,613.03
07 MAY	CLOSING BALANCE			33,613.03

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/05/2021 to 07/06/2021
Statement No. 210(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
33,613.03	+	1,375.06	-	2,210.00	=	32,778.09

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			33,613.03
14 MAY	OSKO WITHDRAWAL 14MAY 13:45 SG Inv 207616 EDwell Super fund Inv 2 Se	2,200.00		31,413.03
24 MAY	ATO ATO002000014832685		1,042.07	32,455.10
31 MAY	ACCOUNT-KEEPING FEE	10.00		32,445.10
04 JUN	ATO ATO005000014539788		332.99	32,778.09
07 JUN	CLOSING BALANCE			32,778.09

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/06/2021 to 07/07/2021
Statement No. 211(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
32,778.09	+	1,163.58	-	1,110.00	=	32,831.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JUN	OPENING BALANCE			32,778.09
17 JUN	RESMED DIVIDEND JUN21/00808863		63.58	32,841.67
23 JUN	INTERNET DEPOSIT 23JUN 17:24 reverse Sam G payment		1,100.00	33,941.67
23 JUN	OSKO WITHDRAWAL 23JUN 17:22 Edwell 201920 ITA Sam G re tax Senrico p	1,100.00		32,841.67
30 JUN	ACCOUNT-KEEPING FEE	10.00		32,831.67
07 JUL	CLOSING BALANCE			32,831.67

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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37600 - Investment Expenses - Non-Deductible

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
Other	Other	\$45.00		100%
TOTAL		CY Balance	LY Balance	
		\$45.00		

Supporting Documents

- General Ledger [Report](#)
- ATO - Income Tax Account.pdf

Standard Checklist

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

The Edwell Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses - Non-Deductible (37600)					
<u>Other (Other)</u>					
30/06/2021	ATO - Interest on overpayment		45.00		45.00 DR
			45.00		45.00 DR
Total Debits:	45.00				
Total Credits:	0.00				



Income tax 551

Date generated	15/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2021	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,079.24	\$1,079.24 CR
19 May 2021	27 Feb 2014	Debit transferred in from Superannuation SMSF Reporting	\$45.00		\$1,034.24 CR
19 May 2021	28 Feb 2014	General interest charge			\$1,034.24 CR
19 May 2021	19 May 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$7.83	\$1,042.07 CR
19 May 2021	24 May 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,042.07		\$0.00
1 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$332.99	\$332.99 CR
1 Jun 2021	4 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$332.99		\$0.00

41600 - Pensions Paid

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
EDWSTE00005P	(Pensions Paid) Edwell, Stephen Joseph - Pension (Account Based Pension 2)	\$1,670.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,670.00		

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

The Edwell Super Fund

Pension Summary

As at 30 June 2021

Member Name : Edwell, Stephen Joseph

Member Age : 69* (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
EDWSTE 00003P	Account Based Pension	01/07/2016	7.27%	2.50%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00

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

EDWSTE 00005P	Account Based Pension	01/07/2020	7.27%	2.50%	\$1,670.00*	N/A	\$1,670.00	\$0.00	\$1,670.00	\$0.00
---------------	-----------------------	------------	-------	-------	-------------	-----	------------	--------	------------	--------

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

					\$1,680.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$10.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	----------------

Total :

					\$1,680.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$10.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	----------------

*Age as at 01/07/2020 or pension start date for new pensions.

48500 - Income Tax Expense

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$352.55)	(\$591.99)	(40.45)%
TOTAL		CY Balance	LY Balance	
		(\$352.55)	(\$591.99)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$13,304.39	\$11,751.22	13.22%
TOTAL		CY Balance	LY Balance	
		\$13,304.39	\$11,751.22	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
EDWSTE00002A	Edwell, Stephen Joseph - Accumulation (Accumulation)		(\$155,978.29)	(\$8,633.57)	\$66,800.00		(\$97,811.86)	
EDWSTE00003P	Edwell, Stephen Joseph - Pension (Account Based Pension)	(\$155,978.29)		\$0.00	\$155,978.29			100%
EDWSTE00005P	Edwell, Stephen Joseph - Pension (Account Based Pension 2)		(\$66,800.00)	(\$6,340.82)	\$1,670.00		(\$71,470.82)	
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$155,978.29)	(\$222,778.29)	(\$14,974.39)	\$224,448.29		(\$169,282.68)	

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: EDWSTE00002A
 Account Start Date: 15/03/2002
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 97,811.86
 Total Death Benefit 97,811.86
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

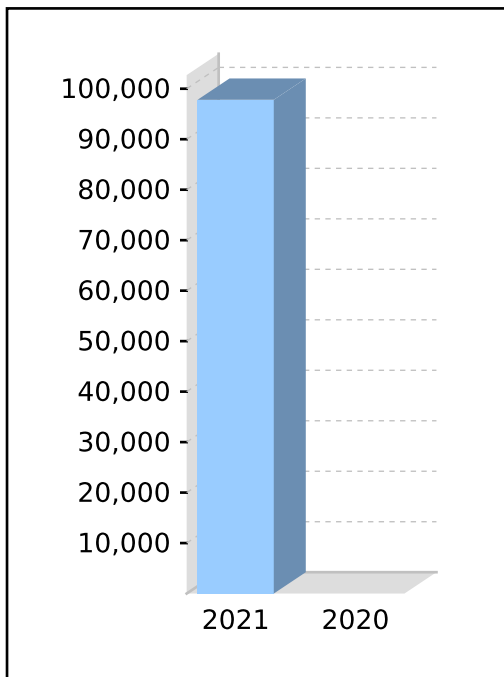
Total Benefits 97,811.86

Preservation Components

Preserved
 Unrestricted Non Preserved 97,811.86
 Restricted Non Preserved

Tax Components

Tax Free 6,486.24
 Taxable 91,325.62



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings 8,633.57
 Internal Transfer In 155,978.29

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 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 66,800.00

Closing balance at 30/06/2021 97,811.86

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund: 01/07/2020
 Member Code: EDWSTE00003P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Hilary Jane Stilling
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

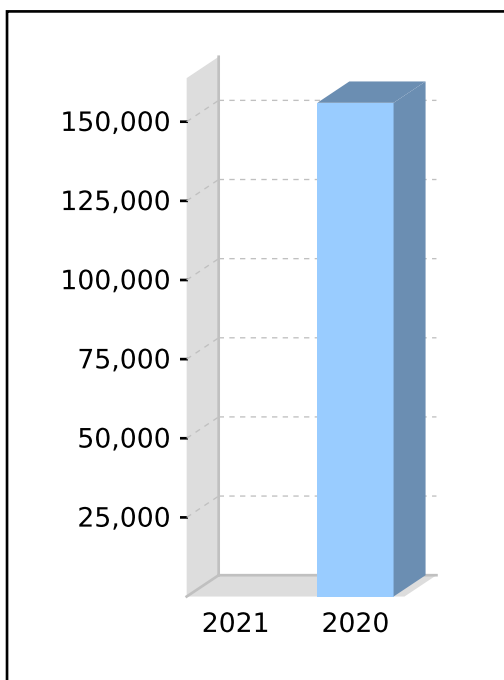
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (7.27%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	155,978.29
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	155,978.29
Closing balance at 30/06/2021	0.00

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: EDWSTE00005P
 Account Start Date: 01/07/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
 Vested Benefits 71,470.82
 Total Death Benefit 71,470.82
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

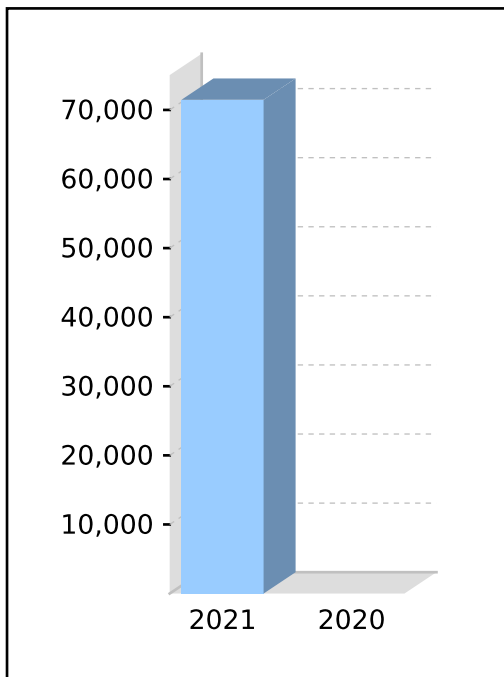
Total Benefits 71,470.82

Preservation Components

Preserved
 Unrestricted Non Preserved 71,470.82
 Restricted Non Preserved

Tax Components

Tax Free (7.27%) 5,198.15
 Taxable 66,272.67



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings 6,340.82
 Internal Transfer In 66,800.00

Decreases to Member account during the period

Pensions Paid 1,670.00
 Contributions Tax
 Income Tax
 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 30/06/2021 71,470.82

The Edwell Super Fund

Members Statement

Hilary Jane Stilling
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	67	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	15/03/2002	Previous Salary	0.00
Service Period Start Date:		Disability Benefit	0.00
Date Left Fund:			
Member Code:	STIHIL00001A		
Account Start Date:	15/03/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

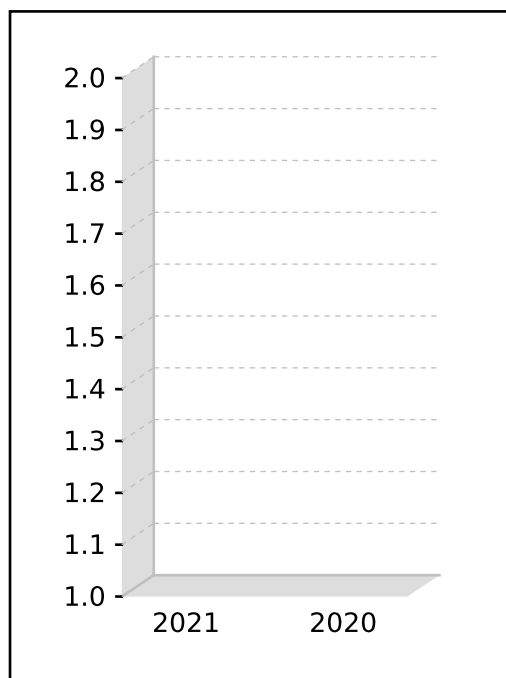
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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 30/06/2021	0.00

The Edwell Super Fund

Members Summary

As at 30 June 2021

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
Stephen Joseph Edwell (Age: 70)											
EDWSTE00002A - Accumulation											
		155,978.29	8,633.57					66,800.00			97,811.86
EDWSTE00003P - Account Based Pension - Tax Free: 7.27%											
								155,978.29			
EDWSTE00005P - Account Based Pension 2 - Tax Free: 7.27%											
		66,800.00	6,340.82		1,670.00						71,470.82
155,978.29		222,778.29	14,974.39		1,670.00			222,778.29			169,282.68
Hilary Jane Stilling (Age: 67)											
STIHIL00001A - Accumulation											
155,978.29		222,778.29	14,974.39		1,670.00			222,778.29			169,282.68

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STG003534964	Cash at Bank - St George 4964	\$953.89	\$953.39	0.05%
STG120009430	Cash at Bank - St George 9430	\$32,831.67	\$37,053.43	(11.39)%
TOTAL		CY Balance	LY Balance	
		\$33,785.56	\$38,006.82	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - St George Super Saver.pdf [STG003534964](#)
- BS - St George Freedom Business.pdf [STG120009430](#)

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

The Edwell Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / STG003534964
Account Name: Cash at Bank - St George 4964
BSB and Account Number: 112879 003534964

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 953.39				\$ 0.50		\$ 953.89	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			953.39		
01/07/2020	CREDIT INTEREST MAY20		0.04	953.43		
01/07/2020	CREDIT INTEREST jUN20		0.03	953.46		
31/07/2020	CREDIT INTEREST		0.04	953.50		
31/08/2020	CREDIT INTEREST		0.04	953.54		
30/09/2020	CREDIT INTEREST		0.03	953.57		
31/10/2020	CREDIT INTEREST		0.04	953.61		
30/11/2020	CREDIT INTEREST		0.03	953.64		
31/12/2020	CREDIT INTEREST		0.04	953.68		
30/01/2021	CREDIT INTEREST		0.04	953.72		
27/02/2021	CREDIT INTEREST		0.03	953.75		
31/03/2021	CREDIT INTEREST		0.04	953.79		
30/04/2021	CREDIT INTEREST		0.03	953.82		
08/05/2021	CREDIT INTEREST		0.04	953.86		
30/06/2021	CREDIT INTEREST		0.03	953.89		
30/06/2021	CLOSING BALANCE			953.89		
			0.50			

The Edwell Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / STG120009430
Account Name: Cash at Bank - St George 9430
BSB and Account Number: 114879 120009430

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 37,053.43		\$ 7,976.16		\$ 3,754.40		\$ 32,831.67	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			37,053.43		
31/07/2020	Account Service Fee	10.00		37,043.43		
31/08/2020	ACCOUNT SERVICE FEE	10.00		37,033.43		
08/09/2020	OPENING BALANCE IRON		26.16	37,059.59		
16/09/2020	REV - Cheque Deposit Effective Date 14SEPt	26.16		37,033.43		
17/09/2020	REA FNL DIV 001250882252 [System Matched Income Data]		66.00	37,099.43		
24/09/2020	TLS FNL DIV 001250011690 [System Matched Income Data]		56.00	37,155.43		
24/09/2020	RESMED DIVIDEND SEP20/00808981		68.34	37,223.77		
25/09/2020	DOW DIVIDEND AUI20/00810305 [System Matched Income Data]		56.00	37,279.77		
25/09/2020	QBE DIVIDEND 20FPA/00820361 [System Matched Income Data]		4.00	37,283.77		
29/09/2020	COLES GROUP LTD FIN20/01066812 [System Matched Income Data]		31.08	37,314.85		
30/09/2020	ACCOUNT SERVICE FEE	10.00		37,304.85		
01/10/2020	AMP LIMITED SPE20/01437956 [System Matched Income Data]		25.00	37,329.85		
01/10/2020	WESFARMERS LTD FIN20/00979267 [System Matched Income Data]		107.35	37,437.20		
05/10/2020	INTERNET WITHDRAWAL 04OCT 14:19 eday	2,000.00		35,437.20		
08/10/2020	BRAMBLES LIMITED S00021424404 [System Matched Income Data]		50.16	35,487.36		
31/10/2020	ACCOUNT SERVICE FEE	10.00		35,477.36		

The Edwell Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2020	ACCOUNT SERVICE FEE	10.00		35,467.36		
17/12/2020	RESMED DIVIDEND DEC20/00808868		67.95	35,535.31		
31/12/2020	ACCOUNT SERVICE FEE	10.00		35,525.31		
30/01/2021	ACCOUNT SERVICE FEE EFFECTIVE DATE 31JAN	10.00		35,515.31		
22/02/2021	OSKO WITHDRAWAL 22FEB 16:17 EDWE0005 Edwell Super fund tax f Senrico	2,200.00		33,315.31		
27/02/2021	ACCOUNT SERVICE FEE EFFECTIVE DATE 28FEB	10.00		33,305.31		
18/03/2021	RESMED DIVIDEND MAR21/00808828		63.37	33,368.68		
22/03/2021	OSKO WITHDRAWAL 22MAR 15:13 Edwell Super Fund Edwell Super Fund Supe	330.00		33,038.68		
23/03/2021	REA ITM DIV 001259164059 [System Matched Income Data]		70.80	33,109.48		
25/03/2021	DOW DIVIDEND AUI21/00810940 [System Matched Income Data]		36.00	33,145.48		
26/03/2021	COLES GROUP LTD INT21/01062104 [System Matched Income Data]		37.29	33,182.77		
26/03/2021	TLS ITM DIV 001257064383 [System Matched Income Data]		56.00	33,238.77		
31/03/2021	WESFARMERS LTD INT21/00977393 [System Matched Income Data]		99.44	33,338.21		
31/03/2021	RHC Dividend S00021424404 [System Matched Income Data]		242.50	33,580.71		
31/03/2021	ACCOUNT SERVICE FEE	10.00		33,570.71		
08/04/2021	Brambles Limited SO0021424404 [System Matched Income Data]		52.32	33,623.03		
30/04/2021	ACCOUNT SERVICE FEE	10.00		33,613.03		
14/05/2021	OSKO WITHDRAWAL 14MAY 13:45 SG Inv 207616 EDwell Super fund Inv 2 Se	2,200.00		31,413.03		
24/05/2021	ATO ATO002000014832685		1,042.07	32,455.10		
31/05/2021	ACCOUNT-KEEPING FEE	10.00		32,445.10		
04/06/2021	ATO ATO005000014539788		332.99	32,778.09		

The Edwell Super Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/06/2021	RESMED DIVIDEND JUN21/00808863		63.58	32,841.67		
23/06/2021	INTERNET DEPOSIT 23JUN 17:24 reverse Sam G payment		1,100.00	33,941.67		
23/06/2021	OSKO WITHDRAWAL 23JUN 17:22 Edwell 201920 ITA Sam G re tax Senrico p	1,100.00		32,841.67		
30/06/2021	ACCOUNT-KEEPING FEE	10.00		32,831.67		
30/06/2021	CLOSING BALANCE			32,831.67		
		<u>7,976.16</u>	<u>3,754.40</u>			

Statement of Account DIY SUPER SAVER



049

THE EDWELL SUPER FUND
S J EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 003534964
Statement Period 09/05/2020 to 08/11/2020
Statement No. 36(page 1 of 3)

THE EDWELL SUPER FUND
STEPHEN JOSEPH EDWELL

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
953.39	+	0.22	-	0.00	=	953.61

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 MAY	OPENING BALANCE			953.39
30 MAY	CREDIT INTEREST		0.04	953.43
30 JUN	CREDIT INTEREST		0.03	953.46
31 JUL	CREDIT INTEREST		0.04	953.50
31 AUG	CREDIT INTEREST		0.04	953.54
30 SEP	CREDIT INTEREST		0.03	953.57
31 OCT	CREDIT INTEREST		0.04	953.61
08 NOV	CLOSING BALANCE			953.61

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.15	\$0.00
Previous Year	\$2.79	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Statement of Account

DIY SUPER SAVER



049

THE EDWELL SUPER FUND
S J EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 003534964
Statement Period 09/11/2020 to 07/05/2021
Statement No. 37(page 1 of 3)

THE EDWELL SUPER FUND
STEPHEN JOSEPH EDWELL

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
953.61	+	0.21	-	0.00	=	953.82

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 NOV	OPENING BALANCE			953.61
30 NOV	CREDIT INTEREST		0.03	953.64
31 DEC	CREDIT INTEREST		0.04	953.68
30 JAN	CREDIT INTEREST		0.04	953.72
27 FEB	CREDIT INTEREST		0.03	953.75
31 MAR	CREDIT INTEREST		0.04	953.79
30 APR	CREDIT INTEREST		0.03	953.82
07 MAY	CLOSING BALANCE			953.82

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.36	\$0.00
Previous Year	\$2.79	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Statement of Account DIY SUPER SAVER



049

THE EDWELL SUPER FUND
S J EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
112-879
BSB Number 003534964
Account Number 08/05/2021 to 08/11/2021
Statement Period 38(page 1 of 3)
Statement No.

THE EDWELL SUPER FUND
STEPHEN JOSEPH EDWELL

Account Summary

Opening Balance	953.82	+	Total Credits	0.22	-	Total Debits	0.00	=	Closing Balance	954.04
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Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			
31 MAY	CREDIT INTEREST			953.82
30 JUN	CREDIT INTEREST		0.04	953.86
31 JUL	CREDIT INTEREST		0.03	953.89
31 AUG	CREDIT INTEREST		0.04	953.93
30 SEP	CREDIT INTEREST		0.04	953.97
30 OCT	CREDIT INTEREST		0.03	954.00
08 NOV	CLOSING BALANCE		0.04	954.04
				954.04

Interest Details

Year to Date	Credit Interest	Debit Interest
Previous Year	\$0.15	\$0.00
	\$0.43	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%



Statement of Account FREEDOM BUSINESS

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/05/2020 to 07/06/2020
Statement No. 198(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
36,997.37	0.00	10.00	36,987.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			36,997.37
30 MAY	ACCOUNT SERVICE FEE	10.00		36,987.37
	EFFECTIVE DATE 31MAY			
07 JUN	CLOSING BALANCE			36,987.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Freedom Business

BSB 114-879 Acc 120 009 430

\$28,974.18
Available balance:
\$28,974.18

Date	Description	Debit	Credit	Balance
	Closing Balance			\$37,053.43
30/06/2020	Account Service Fee	\$10.00		\$37,053.43
18/06/2020	Resmed Dividend Jun20/00808537		\$76.06	\$37,063.43
	Opening Balance			\$36,987.37



Freedom Business

BSB 114-879 Acc 120 009 430

\$28,974.18
Available balance:
\$28,974.18

Date	Description	Debit	Credit	Balance
	Closing Balance			\$37,043.43
31/07/2020	Account Service Fee	\$10.00		\$37,043.43
	Opening Balance			\$37,053.43

Statement of Account
FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/08/2020 to 07/09/2020
Statement No. 201(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
37,043.43	+	0.00	-	10.00	=	37,033.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 AUG	OPENING BALANCE			37,043.43
31 AUG	ACCOUNT SERVICE FEE	10.00		37,033.43
07 SEP	CLOSING BALANCE			37,033.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/09/2020 to 07/10/2020
Statement No. 202(page 1 of 3)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
37,033.43	+	439.93	-	2,036.16	=	35,437.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 SEP	OPENING BALANCE			37,033.43
14 SEP	CHEQUE DEPOSIT			37,059.59
16 SEP	REV - CHEQUE DEPOSIT			37,033.43
	EFFECTIVE DATE 14SEP			
17 SEP	REA FNL DIV		66.00 ✓	37,099.43
	001250882252			
24 SEP	TLS FNL DIV		56.00 ✓	37,155.43
	001250011690			
24 SEP	RESMED DIVIDEND		68.34 ✓	37,223.77
	SEP20/00808981			
1 SEP	QBE DIVIDEND		4.00 ✓	37,227.77
	20FPA/00820361			
25 SEP	DOW DIVIDEND		56.00 ✓	37,283.77
	AUI20/00810305			
29 SEP	COLES GROUP LTD		31.08 ✓	37,314.85
	FIN20/01066812			
30 SEP	ACCOUNT SERVICE FEE	10.00		37,304.85
01 OCT	AMP LIMITED		25.00 ✓	37,329.85
	SPE20/01437956			
01 OCT	WESFARMERS LTD		107.35 ✓	37,437.20
	FIN20/00979267			
05 OCT	INTERNET WITHDRAWAL 04OCT 14:19	2,000.00		35,437.20
	eday			
07 OCT	CLOSING BALANCE			35,437.20

Interest Details

Credit Interest

Debit Interest

Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/10/2020 to 07/11/2020
Statement No. 203(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,437.20	50.16	10.00	35,477.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 OCT	OPENING BALANCE			35,437.20
08 OCT	BRAMBLES LIMITED S00021424404		50.16	35,487.36
31 OCT	ACCOUNT SERVICE FEE	10.00		35,477.36
07 NOV	CLOSING BALANCE			35,477.36

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/11/2020 to 07/12/2020
Statement No. 204(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,477.36	+	0.00	-	10.00	=	35,467.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 NOV	OPENING BALANCE			35,477.36
30 NOV	ACCOUNT SERVICE FEE	10.00		35,467.36
07 DEC	CLOSING BALANCE			35,467.36

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/12/2020 to 07/01/2021
Statement No. 205(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,467.36	+	67.95	-	10.00	=	35,525.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 DEC	OPENING BALANCE			35,467.36
17 DEC	RESMED DIVIDEND DEC20/00808868		67.95 ✓	35,535.31
31 DEC	ACCOUNT SERVICE FEE	10.00		35,525.31
07 JAN	CLOSING BALANCE			35,525.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/01/2021 to 07/02/2021
Statement No. 206(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,525.31	+	0.00	-	10.00	=	35,515.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JAN	OPENING BALANCE			35,525.31
30 JAN	ACCOUNT SERVICE FEE	10.00		35,515.31
	EFFECTIVE DATE 31JAN			
07 FEB	CLOSING BALANCE			35,515.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/02/2021 to 07/03/2021
Statement No. 207(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,515.31	+	0.00	-	2,210.00	=	33,305.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 FEB	OPENING BALANCE			35,515.31
22 FEB	OSKO WITHDRAWAL 22FEB 16:17 EDWE0005 Edwell Super fund tax f Senrico	2,200.00		33,315.31
27 FEB	ACCOUNT SERVICE FEE EFFECTIVE DATE 28FEB	10.00		33,305.31
07 MAR	CLOSING BALANCE			33,305.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/03/2021 to 07/04/2021
Statement No. 208(page 1 of 3)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
33,305.31	+	605.40	-	340.00	=	33,570.71

Transaction Details

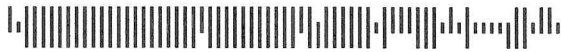
Date	Transaction Description	Debit	Credit	Balance \$
08 MAR	OPENING BALANCE			33,305.31
18 MAR	RESMED DIVIDEND MAR21/00808828		63.37 ✓	33,368.68
22 MAR	OSKO WITHDRAWAL 22MAR 15:13 Edwell Super Fund Edwell Super Fund Supe	330.00		33,038.68
23 MAR	REA ITM DIV 001259164059		70.80 ✓	33,109.48
25 MAR	DOW DIVIDEND AUI21/00810940		36.00 ✓	33,145.48
26 MAR	COLES GROUP LTD INT21/01062104		37.29 ✓	33,182.77
26 MAR	TLS ITM DIV 001257064383		56.00 ✓	33,238.77
31 MAR	WESFARMERS LTD INT21/00977393		99.44 ✓	33,338.21
31 MAR	RHC Dividend S00021424404		242.50 ✓	33,580.71
31 MAR	ACCOUNT SERVICE FEE	10.00		33,570.71
07 APR	CLOSING BALANCE			33,570.71

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/04/2021 to 07/05/2021
Statement No. 209(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
33,570.71	+	52.32	-	10.00	=	33,613.03

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 APR	OPENING BALANCE			33,570.71
08 APR	Brambles Limited S00021424404		52.32 ✓	33,623.03
30 APR	ACCOUNT SERVICE FEE	10.00		33,613.03
07 MAY	CLOSING BALANCE			33,613.03

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/05/2021 to 07/06/2021
Statement No. 210(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
33,613.03	+	1,375.06	-	2,210.00	=	32,778.09

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			33,613.03
14 MAY	OSKO WITHDRAWAL 14MAY 13:45 SG Inv 207616 EDwell Super fund Inv 2 Se	2,200.00		31,413.03
24 MAY	ATO ATO002000014832685		1,042.07	32,455.10
31 MAY	ACCOUNT-KEEPING FEE	10.00		32,445.10
04 JUN	ATO ATO005000014539788		332.99	32,778.09
07 JUN	CLOSING BALANCE			32,778.09

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/06/2021 to 07/07/2021
Statement No. 211(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
32,778.09	+	1,163.58	-	1,110.00	=	32,831.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JUN	OPENING BALANCE			32,778.09
17 JUN	RESMED DIVIDEND JUN21/00808863		63.58	32,841.67
23 JUN	INTERNET DEPOSIT 23JUN 17:24 reverse Sam G payment		1,100.00	33,941.67
23 JUN	OSKO WITHDRAWAL 23JUN 17:22 Edwell 201920 ITA Sam G re tax Senrico p	1,100.00		32,841.67
30 JUN	ACCOUNT-KEEPING FEE	10.00		32,831.67
07 JUL	CLOSING BALANCE			32,831.67

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

62000 - Dividends Receivable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
INM.AX	Iron Mountain Incorporated	\$17.70		100%
IRM.NYE	Iron Mountain Inc.	\$29.97	\$29.97	0%
TOTAL		CY Balance	LY Balance	
		\$47.67	\$29.97	

Supporting Documents

- General Ledger [Report](#)
- Iron Mountain - Jan 21 Dividend.pdf
- Iron Mountain - Oct 2020 Dividend.pdf
- Iron Mountain - 2020 Tax Informaton.pdf

Standard Checklist

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

The Edwell Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
<u>Iron Mountain Incorporated (INM.AX)</u>					
02/10/2020	Dividend Received - Iron Mountain		9.22		9.22 DR
06/01/2021	Dividend Received - Iron Mountain		8.48		17.70 DR
			17.70		17.70 DR
<u>Iron Mountain Inc. (IRM.NYE)</u>					
01/07/2020	Opening Balance				29.97 DR
08/09/2020	OPENING BALANCE IRON			26.16	3.81 DR
16/09/2020	REV - Cheque Deposit Effective Date 14SEPt		26.16		29.97 DR
			26.16	26.16	29.97 DR

Total Debits: 43.86

Total Credits: 26.16



Computershare
PO Box 505000
Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892
Outside USA, US territories & Canada 201 680 6578
www.computershare.com/investor

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

004895

Recipient
STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Control #: 7404 4416 3283

Holder Account Number C0000102458 Co.ID IRM

Recipient's ID No. ending in ***-**-2424
Payer's Federal ID No. 23-2588479

*Uncertified accounts are subject to withholding taxes on dividend payments and sales proceeds.

Instructions for Recipients

Recipient's Taxpayer Identification Number (TIN): For your protection, this form may show only the last four digits of your TIN. However, the issuer has reported your complete identification number to the IRS.

Account Number: May show an account or other unique number the payer assigned to distinguish your account.

Box 1a: Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (Form 1040), if required.

Box 1b: Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a: Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 rather than Schedule D. See the Form 1040 instructions.

Box 2b: Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet - Line 19 in the Instructions for Schedule D (Form 1040).

Box 2c: Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d: Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet - Line 18 in the Instructions for Schedule D (Form 1040).

Box 3: Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all

your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Box 4: Shows backup withholding. For example, a payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5: Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6: Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7: Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 8: This box should be left blank if a RIC reported the foreign tax shown in box 7.

Box 9: Shows cash liquidation distributions.

Box 11: Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 12: Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251.

Nominees: If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current tax year General Instructions for Certain Information Returns.

188UDR

00RT0C (Rev. 10/20)

Iron Mountain Incorporated

PAYER'S Federal identification number: 23-2588479
PAYER'S name, street address, city, state, and ZIP code
IRON MOUNTAIN INCORPORATED
C/O COMPUTERSHARE
PO BOX 505005
LOUISVILLE KY 40233-5055

RECIPIENT'S ID No. ending in: ***-**-2424
Account number (see instructions): C0000102458
RECIPIENT'S name, street address, city, state, ZIP code
STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Form 1099-DIV (keep for your records)

CORRECTED (if checked)

Dividends and Distribution

1a Total ordinary dividends \$ 14.90	1b Qualified dividends \$ 0.01
2a Total capital gain distr. \$ 17.16	2b Unrecap. Sec. 1250 gain \$ 0.00
2c Section 1202 gain \$ 0.00	2d Collectibles (28%) gain \$ 0.00
3 Nondividend distributions \$ 2.58	4 Federal income tax withheld \$ 8.32
5 Section 199A dividends \$ 14.90	6 Investment expenses \$ 0.00
7 Foreign tax paid \$	8 Foreign country or U.S. possession \$
9 Cash liquidation distributions \$ 0.00	11 Exempt-interest dividend \$ 0.00
12 Specified private activity bond interest dividends \$ 0.00	

OMB No. 1545-0

2020

Form 1099-D

Copy For Recipient

This is important tax information and is being furnished to Internal Revenue Service. If you are required to file a return, negligence penalty or other sanction may be imposed on you if this income is taxable; the IRS determines that it has not been reported.

The reportable amounts above include the following additional income:

Company Paid Fees \$	Company Paid Service Charges \$
Discount on Reinvestment \$	

Department of the Treasury - Internal Revenue Service

001CS0021.Intll_t_splx_69545/004895/004895/i



Computershare

PO Box 505000

Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892

Outside USA, US territories & Canada 201 680 6578

www.computershare.com/investor

005705

STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Holder Account Number

C0000102458

JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date

15 Dec 2020

Check Number

0018414332

SSN/TIN Certified

No

001CS0005.Int_PG1.IRM.232937_164102/005705/005705/i

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
06 Jan 2021	COMMON	14	\$0.61850	8.66	2.08	Fed Backup W/h Tax	6.58
	Year-To-Date Paid			8.66	2.08		6.58

1UDC

17766

IRM



01CD70003/R

00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY ENDORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.



The Bank of New York Mellon

60-160
433

PLEASE DEPOSIT THIS CHECK PROMPTLY.

Check Number: 0018414332

Pay to
STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

06 Jan 2021

*****6.58*****

The sum of \$*****SIX DOLLARS AND FIFTY-EIGHT CENTS*****

Computershare Inc.
Authorized Paying Agent

Authorized Signature(s)

Security Features Details on Back.

Computershare Inc.
150 Royall St, Canton, MA 02021

⑈0018414332⑈ ⑆043301601⑆ 90800246⑈



Computershare
PO Box 505000

Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892

Outside USA, US territories & Canada 201 680 6578

www.computershare.com/investor

005802

STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Holder Account Number

C0000102458

JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 15 Sep 2020

Check Number 0018407150

SSN/TIN Certified No

001CS0005.Int_PG1.IRM.005200_159824/005802/005802/i1

ron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
02 Oct 2020	COMMON	14	\$0.61850	8.66	2.08	Fed Backup W/h Tax	6.58
	Year-To-Date Paid			34.64	8.32		26.32

1UDC

IRM



CD70003/R

00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY EMPLOYMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.



The Bank of New York Mellon

60-160
433

PLEASE DEPOSIT THIS CHECK PROMPTLY.

Pay to
STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Check Number: 0018407150

02 Oct 2020

*****6.58****

The sum of \$****SIX DOLLARS AND FIFTY-EIGHT CENTS****

Computershare Inc.
Authorized Paying Agent

Authorized Signature(s)

Computershare Inc.
150 Royall St, Canton, MA 02021

Security Features Details on Back.

⑈0018407150⑈ ⑈043301601⑈ 908⑈0246⑈

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMP.AX	AMP Limited	250.000000	\$281.25	250.000000	\$463.75	(39.35)%
BXB.AX	Brambles Limited	400.000000	\$4,576.00	400.000000	\$4,348.00	5.24%
COL.AX	Coles Group Limited.	113.000000	\$1,931.17	113.000000	\$1,940.21	(0.47)%
CWN.AX	Crown Resorts Limited	350.000000	\$4,168.50	350.000000	\$3,384.50	23.16%
DOW.AX	Downer Edi Limited	400.000000	\$2,236.00	400.000000	\$1,752.00	27.63%
QBE.AX	QBE Insurance Group Limited	100.000000	\$1,079.00	100.000000	\$886.00	21.78%
REA.AX	REA Group Ltd - Ordinary Fully Paid	120.000000	\$20,283.60	120.000000	\$12,945.60	56.68%
RHC.AX	Ramsay Health Care Limited	500.000000	\$31,475.00	500.000000	\$33,260.00	(5.37)%
RMD.AX	Resmed Inc	1800.000000	\$58,968.00	1800.000000	\$49,572.00	18.95%
TLS.AX	Telstra Corporation Limited.	700.000000	\$2,632.00	700.000000	\$2,191.00	20.13%
VAIH1	Virgin Australia International Holdings Pty Ltd	225.000000		225.000000		0%
WES.AX	Wesfarmers Limited	113.000000	\$6,678.30	113.000000	\$5,065.79	31.83%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		5071.000000	\$134,308.82	5071.000000	\$115,808.85	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Holding Balances.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

The Edwell Super Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
STG003534964	Cash at Bank - St George 4964					953.89	
STG120009430	Cash at Bank - St George 9430					32,831.67	
77600	Shares in Listed Companies (Australian)						
AMP.AX	AMP Limited				Setup	250.0000	250.0000
BXB.AX	Brambles Limited				Setup	400.0000	400.0000
COL.AX	Coles Group Limited.				Setup	113.0000	113.0000
CWN.AX	Crown Resorts Limited				Setup	350.0000	350.0000
DOW.AX	Downer Edi Limited				Setup	400.0000	400.0000
QBE.AX	QBE Insurance Group Limited				Setup	100.0000	100.0000
RHC.AX	Ramsay Health Care Limited				Setup	500.0000	500.0000
REA.AX	REA Group Ltd - Ordinary Fully Paid				Setup	120.0000	120.0000
RMD.AX	Resmed Inc				Setup	1,800.0000	1,800.0000
TLS.AX	Telstra Corporation Limited.				Setup	700.0000	700.0000
VAIH	Virgin Australia International Holdings Pty Ltd					225.0000	
WES.AX	Wesfarmers Limited				Setup	113.0000	113.0000
77700	Shares in Listed Companies (Overseas)						
IRM.NYE	Iron Mountain Inc.					14.0000	

The Edwell Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1,800.00	2,993.45						1,800.00	2,993.45	58,968.00
TLS.AX - Telstra Corporation Limited.										
	700.00	1,986.95						700.00	1,986.95	2,632.00
VAIH1 - Virgin Australia International Holdings Pty Ltd										
	225.00	0.00						225.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	113.00	3,326.53						113.00	3,326.53	6,678.30
		27,200.27							27,200.27	134,308.82
Shares in Listed Companies (Overseas)										
IRM.NYE - Iron Mountain Inc.										
	14.00	270.51						14.00	270.51	788.08
		270.51							270.51	788.08
	65,477.60			3,754.90			(7,976.16)		61,256.34	168,882.46

Date: 15/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	250
Total			250

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Holdings Balance History

Enter your search



Issuer

Brambles Limited

Security Class

BXB - BXB - FULLY PAID ORDINARY SHARES

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2021



Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Brambles Limited

BXB - FULLY PAID ORDINARY SHARES

- CHESS

Balance Details

Holding Balance Date

30-Jun-2021

No of Securities

400

*All times are displayed in Sydney time.

Date: 15/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	VIC	113
Total			113

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 15/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**CROWN RESORTS LIMITED
CWN ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	VIC	350
Total			350

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 15/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**DOWNER EDI LIMITED
DOW ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	400
Total			400

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 15/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**QBE INSURANCE GROUP LIMITED
QBE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	100
Total			100

Sincerely,
Computershare


Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▾

◀ View:

REA, X*****6151 (MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6151	REA	169.03	120	120	20,283.60

Viewing 1 - 1 of 1

Total Value: \$ 20,283.60

Holdings Balance History

Enter your search ^

Issuer

Ramsay Health Care Limited


Security Class

RHC - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2021 

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Ramsay Health Care Limited

Fully Paid Ordinary Shares

-CHESS

Balance Details

Holding Balance Date

30-Jun-2021

No of Securities

500

*All times are displayed in Sydney time.

Date: 15/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**RESMED INC
RMD CDI ON COMMON STOCK**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	1800
Total			1800

Sincerely,
Computershare


Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▾

◀ View:

TLS, X*****6151 (MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6151	TLS	3.76	700	700	2,632.00

Viewing 1 - 1 of 1

Total Value: \$ 2,632.00

Date: 15/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	WA	113
		Total	113

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 15/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**VIRGIN AUSTRALIA HOLDINGS LIMITED
VAIH BENEFICIAL INTERESTS Unlisted**

Name	Share Type	Register	Quantity	
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	QLD	225	Unlisted
		Total	225	

Sincerely,

Computershare

Only Computershare managed holdings are listed.

77700 - Shares in Listed Companies (Overseas)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IRM.NYE	Iron Mountain Inc.	14.000000	\$788.08	14.000000	\$532.42	48.02%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		14.000000	\$788.08	14.000000	\$532.42	

Supporting Documents

- Investment Movement Report [Report](#)
- Iron Mountain - Oct 2020 Dividend.pdf
- Iron Mountain - Jan 21 Dividend.pdf
- Iron Mountain - 2020 Tax Informaton.pdf

Standard Checklist

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

The Edwell Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1,800.00	2,993.45						1,800.00	2,993.45	58,968.00
TLS.AX - Telstra Corporation Limited.										
	700.00	1,986.95						700.00	1,986.95	2,632.00
VAIH1 - Virgin Australia International Holdings Pty Ltd										
	225.00	0.00						225.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	113.00	3,326.53						113.00	3,326.53	6,678.30
		27,200.27							27,200.27	134,308.82
Shares in Listed Companies (Overseas)										
IRM.NYE - Iron Mountain Inc.										
	14.00	270.51						14.00	270.51	788.08
		270.51							270.51	788.08
	65,477.60			3,754.90			(7,976.16)		61,256.34	168,882.46



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Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892
Outside USA, US territories & Canada 201 680 6578
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IMPORTANT TAX RETURN DOCUMENT ENCLOSED

004895

Recipient
STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Control #: 7404 4416 3283

Holder Account Number C0000102458 Co.ID IRM

Recipient's ID No. ending in *****-2424
Payer's Federal ID No. 23-2588479

*Uncertified accounts are subject to withholding taxes on dividend payments and sales proceeds.

Instructions for Recipients

Recipient's Taxpayer Identification Number (TIN): For your protection, this form may show only the last four digits of your TIN. However, the issuer has reported your complete identification number to the IRS.

Account Number: May show an account or other unique number the payer assigned to distinguish your account.

Box 1a: Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040. Also, report it on Schedule B (Form 1040), if required.

Box 1b: Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a: Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See *How To Report* in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 rather than Schedule D. See the Form 1040 instructions.

Box 2b: Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet - Line 19 in the Instructions for Schedule D (Form 1040).

Box 2c: Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d: Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet - Line 18 in the Instructions for Schedule D (Form 1040).

Box 3: Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all

your cost (or other basis), report future distributions as capital gains. See Pub. 550.

Box 4: Shows backup withholding. For example, a payer must backup withhold on certain payments if you did not give your TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5: Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Box 6: Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in box 1a.

Box 7: Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 8: This box should be left blank if a RIC reported the foreign tax shown in box 7.

Box 9: Shows cash liquidation distributions.

Box 11: Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.

Box 12: Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 11. See the Instructions for Form 6251.

Nominees: If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the current tax year General Instructions for Certain Information Returns.

188UDR

00RT0C (Rev. 10/20)

Iron Mountain Incorporated

PAYER'S Federal identification number: 23-2588479
PAYER'S name, street address, city, state, and ZIP code
IRON MOUNTAIN INCORPORATED
C/O COMPUTERSHARE
PO BOX 505005
LOUISVILLE KY 40233-5055

RECIPIENT'S ID No. ending in: *****-2424
Account number (see instructions): C0000102458
RECIPIENT'S name, street address, city, state, ZIP code
STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Form 1099-DIV (keep for your records)

CORRECTED (if checked)

Dividends and Distribution

1a Total ordinary dividends \$ 14.90	1b Qualified dividends \$ 0.01
2a Total capital gain distr. \$ 17.16	2b Unrecap. Sec. 1250 gain \$ 0.00
2c Section 1202 gain \$ 0.00	2d Collectibles (28%) gain \$ 0.00
3 Nondividend distributions \$ 2.58	4 Federal income tax withheld \$ 8.32
5 Section 199A dividends \$ 14.90	6 Investment expenses \$ 0.00
7 Foreign tax paid \$	8 Foreign country or U.S. possession \$
9 Cash liquidation distributions \$ 0.00	11 Exempt-interest dividend \$ 0.00
12 Specified private activity bond interest dividends \$ 0.00	

OMB No. 1545-0

2020

Form 1099-D

Copy For Recipient

This is important tax information and is being furnished to Internal Revenue Service. If you are required to file a return, negligence penalty or other sanction may be imposed on you if this income is taxable; the IRS determines that it has not been reported.

The reportable amounts above include the following additional income:

Company Paid Fees \$	Company Paid Service Charges \$
Discount on Reinvestment \$	

Department of the Treasury - Internal Revenue Service

001CS0021.Intll_t_splx_69545/004895/004895/i



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005705

STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Holder Account Number

C0000102458

JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date

15 Dec 2020

Check Number

0018414332

SSN/TIN Certified

No

001CS0005.Intl_PG1.IRM.232937_164102/005705/005705/i

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
06 Jan 2021	COMMON	14	\$0.61850	8.66	2.08	Fed Backup W/h Tax	6.58
	Year-To-Date Paid			8.66	2.08		6.58

1UDC

17766

IRM



01CD70003/R

00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY ENDORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.



The Bank of New York Mellon

60-160
433

PLEASE DEPOSIT THIS CHECK PROMPTLY.

Check Number: 0018414332

Pay to
STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

06 Jan 2021

*****6.58*****

The sum of \$*****SIX DOLLARS AND FIFTY-EIGHT CENTS*****

Computershare Inc.
Authorized Paying Agent

Authorized Signature(s)

Security Features Details on Back.

Computershare Inc.
150 Royall St, Canton, MA 02021

⑈0018414332⑈ ⑆04330160⑆ 90800246⑈



Computershare
PO Box 505000

Louisville, KY 40233-5000

Within USA, US territories & Canada 877-897-6892

Outside USA, US territories & Canada 201 680 6578

www.computershare.com/investor

005802

STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Holder Account Number

C0000102458

JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 15 Sep 2020

Check Number 0018407150

SSN/TIN Certified No

001CS0005.Int_PG1.IRM.005200_159824/005802/005802/i1

ron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
02 Oct 2020	COMMON	14	\$0.61850	8.66	2.08	Fed Backup W/h Tax	6.58
	Year-To-Date Paid			34.64	8.32		26.32

1UDC

IRM



CD70003/R 00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY EMPORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.



The Bank of New York Mellon

60-160
433

PLEASE DEPOSIT THIS CHECK PROMPTLY.

Pay to STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Check Number: 0018407150

02 Oct 2020

\$****6.58****

The sum of \$****SIX DOLLARS AND FIFTY-EIGHT CENTS****

Computershare Inc.
Authorized Paying Agent

Authorized Signature(s)

Computershare Inc.
150 Royall St, Canton, MA 02021

Security Features Details on Back.

⑈0018407150⑈ ⑆043301601⑆ 90800246⑈

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$352.55	\$1,930.23	(81.74)%
TOTAL		CY Balance	LY Balance	
		\$352.55	\$1,930.23	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)

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

The Edwell Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 01 July 2020						
<u>Label C</u>						
	01/07/2020	25000/STG003534964	Cash at Bank - St George 4964	0.03		
	01/07/2020	25000/STG003534964	Cash at Bank - St George 4964	0.04		
			Total	0.07	42.370 %	0.03
					Total Segment ECPI *	0.03
Segment - 02 July 2020 to 30 June 2021						
<u>Label C</u>						
	31/07/2020	25000/STG003534964	Cash at Bank - St George 4964	0.04		
	31/08/2020	25000/STG003534964	Cash at Bank - St George 4964	0.04		
	30/09/2020	25000/STG003534964	Cash at Bank - St George 4964	0.03		
	31/10/2020	25000/STG003534964	Cash at Bank - St George 4964	0.04		
	30/11/2020	25000/STG003534964	Cash at Bank - St George 4964	0.03		
	31/12/2020	25000/STG003534964	Cash at Bank - St George 4964	0.04		
	30/01/2021	25000/STG003534964	Cash at Bank - St George 4964	0.04		
	27/02/2021	25000/STG003534964	Cash at Bank - St George 4964	0.03		
	31/03/2021	25000/STG003534964	Cash at Bank - St George 4964	0.04		
	30/04/2021	25000/STG003534964	Cash at Bank - St George 4964	0.03		
	08/05/2021	25000/STG003534964	Cash at Bank - St George 4964	0.04		
	30/06/2021	25000/00001	ATO Interest	7.83		
	30/06/2021	25000/STG003534964	Cash at Bank - St George 4964	0.03		
			Total	8.26	42.370 %	3.50
<u>Label D1</u>						

The Edwell Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	24/09/2020	23900/RMD.AX	Resmed Inc	68.34		
	02/10/2020	23900/INM.AX	Iron Mountain Incorporated	12.13		
	17/12/2020	23900/RMD.AX	Resmed Inc	67.95		
	06/01/2021	23900/INM.AX	Iron Mountain Incorporated	11.15		
	18/03/2021	23900/RMD.AX	Resmed Inc	63.37		
	17/06/2021	23900/RMD.AX	Resmed Inc	63.58		
			Total	286.52	42.370 %	121.40
Label J						
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	3.60		
	25/09/2020	23900/DOW.AX	Downer Edi Limited	56.00		
	08/10/2020	23900/BXB.AX	Brambles Limited	35.11		
	25/03/2021	23900/DOW.AX	Downer Edi Limited	36.00		
	08/04/2021	23900/BXB.AX	Brambles Limited	36.62		
			Total	167.33	42.370 %	70.90
Label K						
	17/09/2020	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	66.00		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	56.00		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.40		
	29/09/2020	23900/COL.AX	Coles Group Limited.	31.08		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	107.35		
	01/10/2020	23900/AMP.AX	AMP Limited	25.00		
	08/10/2020	23900/BXB.AX	Brambles Limited	15.05		

The Edwell Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	23/03/2021	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	70.80		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	56.00		
	26/03/2021	23900/COL.AX	Coles Group Limited.	37.29		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	99.44		
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	242.50		
	08/04/2021	23900/BXB.AX	Brambles Limited	15.70		
			Total	822.61	42.370 %	348.54
Label L						
	17/09/2020	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	28.29		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	24.00		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.17		
	29/09/2020	23900/COL.AX	Coles Group Limited.	13.32		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	46.01		
	01/10/2020	23900/AMP.AX	AMP Limited	10.71		
	08/10/2020	23900/BXB.AX	Brambles Limited	6.45		
	23/03/2021	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	30.34		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	24.00		
	26/03/2021	23900/COL.AX	Coles Group Limited.	15.98		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	42.62		
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	103.93		
	08/04/2021	23900/BXB.AX	Brambles Limited	6.73		

The Edwell Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
			Total	352.55	42.370 %	149.38
					Total Segment ECPI *	693.72
					SMSF Annual Return Rounding	2.75
					Total ECPI	691.00

* 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.

The Edwell Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 02 July 2020 to 30 June 2021							
Label M1							
			Tax Losses Deducted Label M1	358.00			
			Total	358.00	0 %	358.00	0.00
Label H							
	22/03/2021	30700	Auditor's Remuneration	330.00			
			Total	330.00	98.570 %	4.72	325.28
Label J							
	31/03/2021	31500	Bank Charges	10.00			
	31/10/2020	31500	Bank Charges	10.00			
	31/08/2020	31500	Bank Charges	10.00			
	31/07/2020	31500	Bank Charges	10.00			
	31/05/2021	31500	Bank Charges	10.00			
	30/04/2021	31500	Bank Charges	10.00			
	27/02/2021	31500	Bank Charges	10.00			
	23/06/2021	30100	Accountancy Fees	(1,100.00)			
	30/09/2020	31500	Bank Charges	10.00			
	30/06/2021	31500	Bank Charges	10.00			
	30/11/2020	31500	Bank Charges	10.00			
	14/05/2021	30100	Accountancy Fees	2,200.00			

The Edwell Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	22/02/2021	30100	Accountancy Fees	2,200.00				
	31/12/2020	31500	Bank Charges	10.00				
	30/01/2021	31500	Bank Charges	10.00				
	23/06/2021	30100	Accountancy Fees	1,100.00				
			Total	4,520.00	98.570 %	64.60	4,455.40	
	04/06/2021	30400	ATO Supervisory Levy	259.00				
	24/05/2021	30400	ATO Supervisory Levy	259.00				
			Total	518.00	0.000 %	518.00	0.00	
						Label Total	582.60	4,455.40
Label L								
	30/06/2021	37600/Other	Other	45.00				
			Total	45.00	0.000 %	0.00	45.00	
						Total Segment Expenses	945.32	4,825.68
						Total Expenses *	945.32	4,825.68

* General expense percentage - 98.570 %

* Investment expense percentage - 98.570 %

The Edwell Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	12,951.84
Less	
Increase in MV of investments	18,755.63
Exempt current pension income	691.00
Tax Losses Deducted	358.00
	<u>19,804.63</u>
Add	
SMSF non deductible expenses	4,825.00
Pension Payments	1,670.00
Franking Credits	352.55
Foreign Credits	5.58
	<u>6,853.13</u>
SMSF Annual Return Rounding	(0.34)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	352.55
	<u>(352.55)</u>
CURRENT TAX OR REFUND	<u>(352.55)</u>
Supervisory Levy	259.00
	<u>(93.55)</u>
AMOUNT DUE OR REFUNDABLE	<u>(93.55)</u>

* Distribution tax components review process has not been completed for the financial year.

The Edwell Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/STG003534964	Cash at Bank - St George 4964	0.04
	01/07/2020	25000/STG003534964	Cash at Bank - St George 4964	0.03
	31/07/2020	25000/STG003534964	Cash at Bank - St George 4964	0.04
	31/08/2020	25000/STG003534964	Cash at Bank - St George 4964	0.04
	30/09/2020	25000/STG003534964	Cash at Bank - St George 4964	0.03
	31/10/2020	25000/STG003534964	Cash at Bank - St George 4964	0.04
	30/11/2020	25000/STG003534964	Cash at Bank - St George 4964	0.03
	31/12/2020	25000/STG003534964	Cash at Bank - St George 4964	0.04
	30/01/2021	25000/STG003534964	Cash at Bank - St George 4964	0.04
	27/02/2021	25000/STG003534964	Cash at Bank - St George 4964	0.03
	31/03/2021	25000/STG003534964	Cash at Bank - St George 4964	0.04
	30/04/2021	25000/STG003534964	Cash at Bank - St George 4964	0.03
	08/05/2021	25000/STG003534964	Cash at Bank - St George 4964	0.04
	30/06/2021	25000/00001	ATO Interest	7.83
	30/06/2021	25000/STG003534964	Cash at Bank - St George 4964	0.03
Sub-Total				8.33
Ignore Cents				0.33
Total				8.00
D1 - Income - Gross foreign income				
	24/09/2020	23900/RMD.AX	Resmed Inc	68.34
	02/10/2020	23900/INM.AX	Iron Mountain Incorporated	12.13
	17/12/2020	23900/RMD.AX	Resmed Inc	67.95
	06/01/2021	23900/INM.AX	Iron Mountain Incorporated	11.15
	18/03/2021	23900/RMD.AX	Resmed Inc	63.37
	17/06/2021	23900/RMD.AX	Resmed Inc	63.58
Sub-Total				286.52
Ignore Cents				0.52
Total				286.00
D - Income - Net foreign income				
	24/09/2020	23900/RMD.AX	Resmed Inc	68.34
	02/10/2020	23900/INM.AX	Iron Mountain Incorporated	12.13
	17/12/2020	23900/RMD.AX	Resmed Inc	67.95
	06/01/2021	23900/INM.AX	Iron Mountain Incorporated	11.15
	18/03/2021	23900/RMD.AX	Resmed Inc	63.37
	17/06/2021	23900/RMD.AX	Resmed Inc	63.58
Sub-Total				286.52
Ignore Cents				0.52
Total				286.00
J - Unfranked dividend amount				
	25/09/2020	23900/DOW.AX	Downer Edi Limited	56.00
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	3.60
	08/10/2020	23900/BXB.AX	Brambles Limited	35.11

The Edwell Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	25/03/2021	23900/DOW.AX	Downer Edi Limited	36.00
	08/04/2021	23900/BXB.AX	Brambles Limited	36.62
Sub-Total				167.33
Ignore Cents				0.33
Total				167.00
K - Franked dividend amount				
	17/09/2020	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	66.00
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	56.00
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.40
	29/09/2020	23900/COL.AX	Coles Group Limited.	31.08
	01/10/2020	23900/AMP.AX	AMP Limited	25.00
	01/10/2020	23900/WES.AX	Wesfarmers Limited	107.35
	08/10/2020	23900/BXB.AX	Brambles Limited	15.05
	23/03/2021	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	70.80
	26/03/2021	23900/COL.AX	Coles Group Limited.	37.29
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	56.00
	31/03/2021	23900/WES.AX	Wesfarmers Limited	99.44
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	242.50
	08/04/2021	23900/BXB.AX	Brambles Limited	15.70
Sub-Total				822.61
Ignore Cents				0.61
Total				822.00
L - Income - Dividend franking credit				
	17/09/2020	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	28.29
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	24.00
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.17
	29/09/2020	23900/COL.AX	Coles Group Limited.	13.32
	01/10/2020	23900/AMP.AX	AMP Limited	10.71
	01/10/2020	23900/WES.AX	Wesfarmers Limited	46.01
	08/10/2020	23900/BXB.AX	Brambles Limited	6.45
	23/03/2021	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	30.34
	26/03/2021	23900/COL.AX	Coles Group Limited.	15.98
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	24.00
	31/03/2021	23900/WES.AX	Wesfarmers Limited	42.62
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	103.93
	08/04/2021	23900/BXB.AX	Brambles Limited	6.73
Sub-Total				352.55
Ignore Cents				0.55
Total				352.00
W - GROSS INCOME (Sum of labels A to U)				1,635.00

The Edwell Super Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				1,635.00
Ignore Cents				0.00
Total				1,635.00
Y - Income - Exempt current pension income				
				691.00
Sub-Total				691.00
Ignore Cents				0.00
Total				691.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				944.00
Sub-Total				944.00
Ignore Cents				0.00
Total				944.00
H1 - Expenses - SMSF auditor fee				
	22/03/2021	30700	Auditor's Remuneration	4.72
Sub-Total				4.72
Ignore Cents				0.72
Total				4.00
H2 - Expenses - SMSF auditor fee non deductible				
	22/03/2021	30700	Auditor's Remuneration	325.28
Sub-Total				325.28
Ignore Cents				0.28
Total				325.00
J1 - Expenses - Management and administration expenses				
	31/07/2020	31500	Bank Charges	0.14
	31/08/2020	31500	Bank Charges	0.14
	30/09/2020	31500	Bank Charges	0.14
	31/10/2020	31500	Bank Charges	0.14
	30/11/2020	31500	Bank Charges	0.14
	31/12/2020	31500	Bank Charges	0.14
	30/01/2021	31500	Bank Charges	0.14
	22/02/2021	30100	Accountancy Fees	31.46
	27/02/2021	31500	Bank Charges	0.14
	31/03/2021	31500	Bank Charges	0.14
	30/04/2021	31500	Bank Charges	0.14
	14/05/2021	30100	Accountancy Fees	31.46
	31/05/2021	31500	Bank Charges	0.14
	23/06/2021	30100	Accountancy Fees	15.73
	23/06/2021	30100	Accountancy Fees	(15.73)
	30/06/2021	31500	Bank Charges	0.14
	24/05/2021	30400	ATO Supervisory Levy	259.00

The Edwell Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	04/06/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				582.64
Ignore Cents				0.64
Total				582.00
J2 - Expenses - Management and administration expenses non deductible				
	31/07/2020	31500	Bank Charges	9.86
	31/08/2020	31500	Bank Charges	9.86
	30/09/2020	31500	Bank Charges	9.86
	31/10/2020	31500	Bank Charges	9.86
	30/11/2020	31500	Bank Charges	9.86
	31/12/2020	31500	Bank Charges	9.86
	30/01/2021	31500	Bank Charges	9.86
	22/02/2021	30100	Accountancy Fees	2,168.54
	27/02/2021	31500	Bank Charges	9.86
	31/03/2021	31500	Bank Charges	9.86
	30/04/2021	31500	Bank Charges	9.86
	14/05/2021	30100	Accountancy Fees	2,168.54
	31/05/2021	31500	Bank Charges	9.86
	23/06/2021	30100	Accountancy Fees	1,084.27
	23/06/2021	30100	Accountancy Fees	(1,084.27)
	30/06/2021	31500	Bank Charges	9.86
Sub-Total				4,455.36
Ignore Cents				0.36
Total				4,455.00
L2 - Expenses - Other amounts (Non-deductible)				
	30/06/2021	37600/Other	Other	45.00
Sub-Total				45.00
Ignore Cents				0.00
Total				45.00
M1 - Expenses - Tax losses deducted				
				358.00
Sub-Total				358.00
Ignore Cents				0.00
Total				358.00
N - TOTAL DEDUCTIONS				
				944.00
Sub-Total				944.00
Ignore Cents				0.00
Total				944.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4,825.00

The Edwell Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				4,825.00
Ignore Cents				0.00
Total				4,825.00
Z - TOTAL SMSF EXPENSES				
				5,769.00
Sub-Total				5,769.00
Ignore Cents				0.00
Total				5,769.00
C1 - Foreign income tax offset				
	02/10/2020	23900/INM.AX	Iron Mountain Incorporated	2.91
	06/01/2021	23900/INM.AX	Iron Mountain Incorporated	2.67
			Adjustment	(2.36)
Sub-Total				3.22
Ignore Cents				0.00
Total				3.22
C - Non-refundable non-carry forward tax offsets				
				3.22
Sub-Total				3.22
Ignore Cents				0.00
Total				3.22
E1 - Complying fund's franking credits tax offset				
	17/09/2020	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	28.29
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	24.00
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.17
	29/09/2020	23900/COL.AX	Coles Group Limited.	13.32
	01/10/2020	23900/AMP.AX	AMP Limited	10.71
	01/10/2020	23900/WES.AX	Wesfarmers Limited	46.01
	08/10/2020	23900/BXB.AX	Brambles Limited	6.45
	23/03/2021	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	30.34
	26/03/2021	23900/COL.AX	Coles Group Limited.	15.98
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	24.00
	31/03/2021	23900/WES.AX	Wesfarmers Limited	42.62
	31/03/2021	23900/RHC.AX	Ramsay Health Care Limited	103.93
	08/04/2021	23900/BXB.AX	Brambles Limited	6.73
Sub-Total				352.55
Ignore Cents				0.00
Total				352.55
E - Refundable tax offsets				
				352.55

The Edwell Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				352.55
Ignore Cents				0.00
Total				352.55
I - Remainder of refundable tax offsets				
				352.55
Sub-Total				352.55
Ignore Cents				0.00
Total				352.55
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(93.55)
Sub-Total				(93.55)
Ignore Cents				0.00
Total				(93.55)

88000 - Sundry Creditors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$330.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$330.00)	

Supporting Documents

No supporting documents

Standard Checklist

Attach all source documentation and confirmations of Liability

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 21 Financials & ITR - Signed.pdf

Standard Checklist

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

The Edwell Super Fund

Financial Statements & Reports

for the year ended

30 June 2021



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

The Edwell Super Fund
Operating Statement
 For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Dividends Received	8	1,270.88	2,090.97
Interest Received		8.33	64.76
Investment Gains			
Changes in Market Values	9	18,755.63	14,943.50
Total Income		<u>20,034.84</u>	<u>17,099.23</u>
Expenses			
Accountancy Fees		4,400.00	4,972.00
ATO Supervisory Levy		518.00	518.00
Auditor's Remuneration		330.00	330.00
Bank Charges		120.00	120.00
Investment Expenses - Non-Deductible		45.00	0.00
		<u>5,413.00</u>	<u>5,940.00</u>
Member Payments			
Pensions Paid		1,670.00	0.00
Total Expenses		<u>7,083.00</u>	<u>5,940.00</u>
Benefits accrued as a result of operations before income tax			
		<u>12,951.84</u>	<u>11,159.23</u>
Income Tax Expense	10	(352.55)	(591.99)
Benefits accrued as a result of operations		<u>13,304.39</u>	<u>11,751.22</u>

H.S. S.E.

The accompanying notes form part of these financial statements.

The Edwell Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	134,308.82	115,808.85
Shares in Listed Companies (Overseas)	3	788.08	532.42
Total Investments		<u>135,096.90</u>	<u>116,341.27</u>
Other Assets			
Dividends Receivable		47.67	29.97
Cash at Bank - St George 9430		32,831.67	37,053.43
Cash at Bank - St George 4964		953.89	953.39
Income Tax Refundable		352.55	1,930.23
Total Other Assets		<u>34,185.78</u>	<u>39,967.02</u>
Total Assets		<u>169,282.68</u>	<u>156,308.29</u>
Less:			
Liabilities			
Sundry Creditors		0.00	330.00
Total Liabilities		<u>0.00</u>	<u>330.00</u>
Net assets available to pay benefits		<u>169,282.68</u>	<u>155,978.29</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Edwell, Stephen Joseph - Accumulation		97,811.86	0.00
Edwell, Stephen Joseph - Pension (Account Based Pension)		0.00	155,978.29
Edwell, Stephen Joseph - Pension (Account Based Pension 2)		71,470.82	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>169,282.68</u>	<u>155,978.29</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
AMP Limited	281.25	463.75
Brambles Limited	4,576.00	4,348.00
Coles Group Limited.	1,931.17	1,940.21
Crown Resorts Limited	4,168.50	3,384.50
Downer Edi Limited	2,236.00	1,752.00
QBE Insurance Group Limited	1,079.00	886.00

H.S. *S.E.*

Notes to the Financial Statements

For the year ended 30 June 2021

REA Group Ltd - Ordinary Fully Paid	20,283.60	12,945.60
Ramsay Health Care Limited	31,475.00	33,260.00
Resmed Inc	58,968.00	49,572.00
Telstra Corporation Limited.	2,632.00	2,191.00
Wesfarmers Limited	6,678.30	5,065.79
	134,308.82	115,808.85

Note 3: Shares in Listed Companies (Overseas)

	2021 \$	2020 \$
Iron Mountain Inc.	788.08	532.42
	788.08	532.42

Note 4: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
Cash at Bank - St George 4964	953.89	953.39
Cash at Bank - St George 9430	32,831.67	37,053.43
	33,785.56	38,006.82

Note 5: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	155,978.29	144,227.07
Benefits accrued as a result of operations	13,304.39	11,751.22
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	169,282.68	155,978.29

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	169,282.68	155,978.29

H.S. *S.E.*

The Edwell Super Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2021 \$	2020 \$
AMP Limited	25.00	0.00
Brambles Limited	102.48	179.52
Coles Group Limited.	68.37	74.02
Crown Resorts Limited	0.00	210.00
Downer Edl Limited	92.00	56.00
Iron Mountain Inc.	0.00	29.97
Iron Mountain Incorporated	17.70	0.00
QBE Insurance Group Limited	4.00	52.00
REA Group Ltd - Ordinary Fully Paid	136.80	141.60
Ramsay Health Care Limited	242.50	770.00
Resmed Inc	263.24	292.97
Telstra Corporation Limited.	112.00	112.00
Wesfarmers Limited	206.79	172.89
	1,270.88	2,090.97

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
AMP Limited	(182.50)	(66.25)
Brambles Limited	228.00	(756.00)
Coles Group Limited.	(9.04)	431.66
Crown Resorts Limited	784.00	(973.00)
Downer Edl Limited	484.00	(1,016.00)
Duluxgroup Limited	0.00	(1,575.54)
QBE Insurance Group Limited	193.00	(297.00)
Quintis Ltd	0.00	2,082.45
REA Group Ltd - Ordinary Fully Paid	7,338.00	1,420.80
Ramsay Health Care Limited	(1,785.00)	(2,860.00)

H.S.

S.E.

The Edwell Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Resmed Inc	9,396.00	18,666.00
Telstra Corporation Limited.	441.00	(504.00)
Wesfarmers Limited	1,612.51	979.71
	<u>18,499.97</u>	<u>15,532.83</u>
Shares in Listed Companies (Overseas)		
Iron Mountain Inc.	255.66	(92.42)
	<u>255.66</u>	<u>(92.42)</u>
Total Unrealised Movement	<u>18,755.63</u>	<u>15,440.41</u>
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Duluxgroup Limited	0.00	1,585.54
Quintis Ltd	0.00	(2,082.45)
	<u>0.00</u>	<u>(496.91)</u>
Total Realised Movement	<u>0.00</u>	<u>(496.91)</u>
Changes in Market Values	<u>18,755.63</u>	<u>14,943.50</u>
Note 10: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(352.55)	(591.99)
Income Tax Expense	<u>(352.55)</u>	<u>(591.99)</u>
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	1,942.78	1,673.88
Less:		
Tax effect of:		
Increase in MV of Investments	2,813.34	2,316.06
Exempt Pension Income	103.65	0.00
Tax Losses Deducted	53.70	0.00

The Edwell Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Realised Accounting Capital Gains	0.00	237.83
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	723.75	0.00
Pension Payments	250.50	0.00
Franking Credits	52.88	88.80
Foreign Credits	0.84	1.42
Tax Losses	0.00	477.90
Rounding	(0.06)	311.89
Less credits:		
Franking Credits	352.55	591.99
Current Tax or Refund	<u>(352.55)</u>	<u>(591.99)</u>

Note 11: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

The Edwell Super Fund Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at Bank - St George 4964	953.39	0.00	0.00	953.89	0.00	0.00	0.50	0.50	0.05 %
Cash at Bank - St George 9430	37,053.43	0.00	0.00	32,831.67	0.00	0.00	0.00	0.00	0.00 %
	38,006.82	0.00	0.00	33,785.56	0.00	0.00	0.50	0.50	0.00 %
Shares in Listed Companies (Australian)									
AMP.AX AMP Limited	463.75	0.00	0.00	281.25	0.00	(182.50)	35.71	(146.79)	(31.65) %
BXB.AX Brambles Limited	4,348.00	0.00	0.00	4,576.00	0.00	228.00	115.66	343.66	7.90 %
COL.AX Coles Group Limited.	1,940.21	0.00	0.00	1,931.17	0.00	(9.04)	97.67	88.63	4.57 %
CWN.AX Crown Resorts Limited	3,384.50	0.00	0.00	4,168.50	0.00	784.00	0.00	784.00	23.16 %
DOW.AX Downer Edi Limited	1,752.00	0.00	0.00	2,236.00	0.00	484.00	92.00	576.00	32.88 %
INM.AX Iron Mountain Incorporated	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70	0.00 %
QBE.AX QBE Insurance Group Limited	886.00	0.00	0.00	1,079.00	0.00	193.00	4.17	197.17	22.25 %
RHC.AX Ramsay Health Care Limited	33,260.00	0.00	0.00	31,475.00	0.00	(1,785.00)	346.43	(1,438.57)	(4.33) %
REA.AX REA Group Ltd - Ordinary Fully Paid	12,945.60	0.00	0.00	20,283.60	0.00	7,338.00	195.43	7,533.43	58.19 %
RMD.AX Resmed Inc	49,572.00	0.00	0.00	58,968.00	0.00	9,396.00	263.24	9,659.24	19.49 %
TLS.AX Telstra Corporation Limited.	2,191.00	0.00	0.00	2,632.00	0.00	441.00	160.00	601.00	27.43 %
WES.AX Wesfarmers Limited	5,065.79	0.00	0.00	6,678.30	0.00	1,612.51	295.42	1,907.93	37.66 %
	115,808.85	0.00	0.00	134,308.82	0.00	18,499.97	1,623.43	20,123.40	17.38 %
Shares in Listed Companies (Overseas)									
IRM.NYE Iron Mountain Inc.	532.42	0.00	0.00	788.08	0.00	255.66	0.00	255.66	48.02 %
	532.42	0.00	0.00	788.08	0.00	255.66	0.00	255.66	48.02 %
	154,348.09	0.00	0.00	168,882.46	0.00	18,755.63	1,623.93	20,379.56	13.20 %

H.S.
S.E.

The Edwell Super Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - St George 4964		953.890000	953.89	953.89	953.89			0.56 %
Cash at Bank - St George 9430		32,831.670000	32,831.67	32,831.67	32,831.67			19.44 %
			33,785.56		33,785.56			20.01 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	250.00	1.125000	281.25	8.59	2,147.95	(1,866.70)	(86.91) %	0.17 %
BXB.AX Brambles Limited	400.00	11.440000	4,576.00	6.64	2,657.44	1,918.56	72.20 %	2.71 %
COL.AX Coles Group Limited.	113.00	17.090000	1,931.17	11.97	1,352.79	578.38	42.75 %	1.14 %
CWN.AX Crown Resorts Limited	350.00	11.910000	4,168.50	9.19	3,216.26	952.24	29.61 %	2.47 %
DOW.AX Downer Edi Limited	400.00	5.590000	2,236.00	4.94	1,975.95	260.05	13.16 %	1.32 %
QBE.AX QBE Insurance Group Limited	100.00	10.790000	1,079.00	19.38	1,937.95	(858.95)	(44.32) %	0.64 %
RHC.AX Ramsay Health Care Limited	500.00	62.950000	31,475.00	7.91	3,955.45	27,519.55	695.74 %	18.64 %
REA.AX REA Group Ltd - Ordinary Fully Paid	120.00	169.030000	20,283.60	13.75	1,649.55	18,634.05	1,129.64 %	12.01 %
RMD.AX Resmed Inc	1,800.00	32.760000	58,968.00	1.66	2,993.45	55,974.55	1,869.90 %	34.92 %
TLS.AX Telstra Corporation Limited.	700.00	3.760000	2,632.00	2.84	1,986.95	645.05	32.46 %	1.56 %
VAIH Virgin Australia International Holdings Pty Ltd	225.00	0.000000*	0.00	0.00	0.00	0.00	0.00 %	0.00 %
WES.AX Wesfarmers Limited	113.00	59.100000	6,678.30	29.44	3,326.53	3,351.77	100.76 %	3.95 %
			134,308.82		27,200.27	107,108.55	393.78 %	79.53 %
Shares in Listed Companies (Overseas)								
IRM.NYE Iron Mountain Inc.	14.00	56.291600	788.08	19.32	270.51	517.57	191.33 %	0.47 %
			788.08		270.51	517.57	191.33 %	0.47 %
			168,882.46		61,256.34	107,626.12	175.70 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

H.S.
S.E.

Investment

Virgin Australia International Holdings Pty Ltd

Market Price

0.000000

Market Price Date

30/06/2020

The Edwell Super Fund
Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at Bank - St George 4964	0.50			0.50	0.00	0.00	0.00	0.50			0.00	0.00
	0.50			0.50	0.00	0.00	0.00	0.50			0.00	0.00
Interest Received												
ATO Interest	7.83			7.83	0.00	0.00	0.00	7.83			0.00	0.00
	7.83			7.83	0.00	0.00	0.00	7.83			0.00	0.00
Shares in Listed Companies (Australian)												
AMP_AX AMP Limited	25.00	25.00	0.00		10.71			35.71		0.00		
BXB_AX Brambles Limited	102.48	30.75	71.73		13.18			115.66		0.00		
COL_AX Coles Group Limited.	68.37	68.37	0.00		29.30			97.67		0.00		
DOW_AX Downer Edl Limited	92.00	0.00	92.00		0.00			92.00		0.00		
INM_AX Iron Mountain Incorporated	17.70					17.70	5.58	23.28		0.00		
QBE_AX QBE Insurance Group Limited	4.00	0.40	3.60		0.17			4.17		0.00		
RHC_AX Ramsay Health Care Limited	242.50	242.50	0.00		103.93			346.43		0.00		
REA_AX REA Group Ltd - Ordinary Fully Paid	136.80	136.80	0.00		58.63			195.43		0.00		
RMD_AX Resmed Inc	263.24					263.24		263.24		0.00		
TLS_AX Telstra Corporation Limited.	112.00	112.00	0.00		48.00			160.00		0.00		
WES_AX Westfarmers Limited	206.79	206.79	0.00		88.63			295.42		0.00		
	1,270.88	822.61	167.33		352.55	280.94	5.58	1,629.01		0.00		
	1,279.21	822.61	167.33	8.33	352.55	280.94	5.58	1,637.34		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) 1,637.34

Net Capital Gain 0.00

Total Assessable Income 1,637.34

S.E. H.S.

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The Edwell Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the The Edwell Super Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of The Edwell Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: 17-03-2022

The Edwell Super Fund Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

Stephen Edwell

22-03-2022

.....
Stephen Joseph Edwell

Trustee

Hilary Stilling

.....
Hilary Jane Stilling

Trustee

22-03-2022

Dated this day of

Minutes of a meeting of the Trustee(s)

held on / / at 8 Ashburton Street, East Victoria Park, Western Australia 6101

PRESENT:	Stephen Joseph Edwell and Hilary Jane Stilling
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Trustee(s)

held on / / at 8 Ashburton Street, East Victoria Park, Western Australia 6101

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Hilary Stilling

.....
Hilary Jane Stilling

Chairperson

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	70	Vested Benefits	97,811.86
Tax File Number:	Provided	Total Death Benefit	97,811.86
Date Joined Fund:	15/03/2002	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	EDWSTE00002A		
Account Start Date:	15/03/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

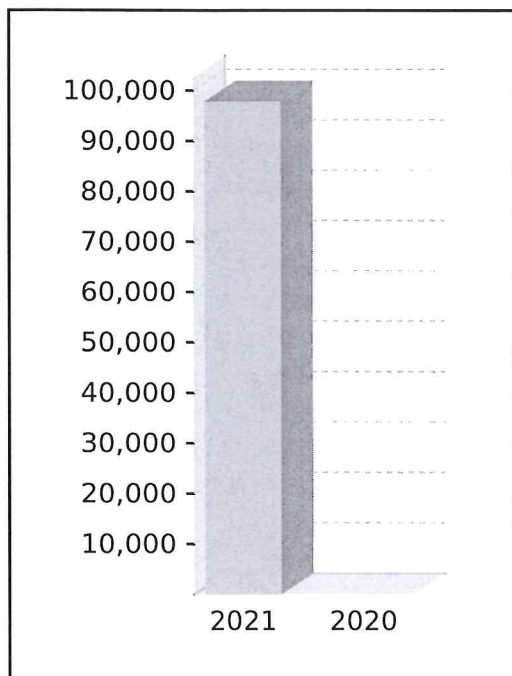
Total Benefits 97,811.86

Preservation Components

Preserved
 Unrestricted Non Preserved 97,811.86
 Restricted Non Preserved

Tax Components

Tax Free 6,486.24
 Taxable 91,325.62



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,633.57
Internal Transfer In	155,978.29
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	66,800.00
Closing balance at 30/06/2021	97,811.86

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund: 01/07/2020
 Member Code: EDWSTE00003P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Hilary Jane Stilling
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

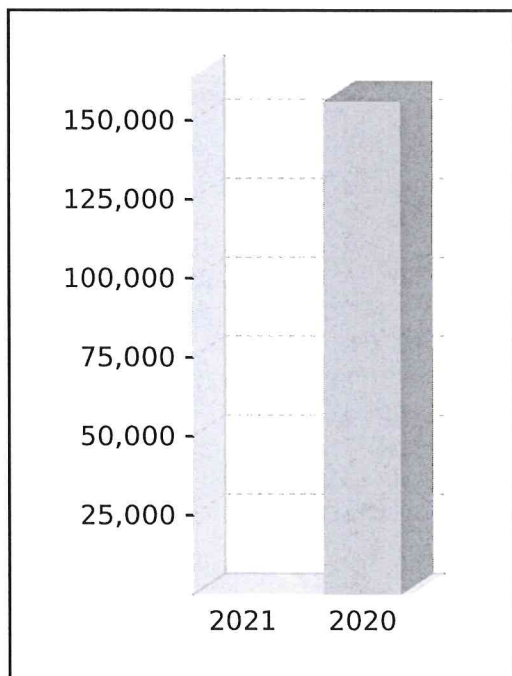
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (7.27%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	155,978.29
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
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	155,978.29
Closing balance at 30/06/2021	0.00

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	70	Vested Benefits	71,470.82
Tax File Number:	Provided	Total Death Benefit	71,470.82
Date Joined Fund:	15/03/2002	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	EDWSTE00005P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

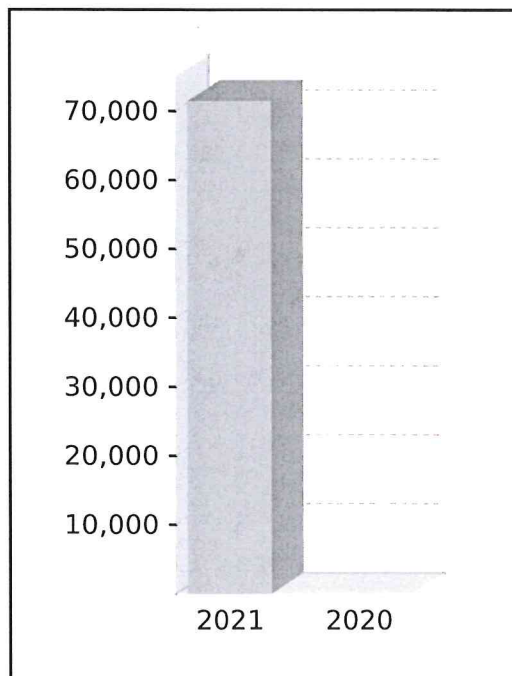
Total Benefits 71,470.82

Preservation Components

Preserved
 Unrestricted Non Preserved 71,470.82
 Restricted Non Preserved

Tax Components

Tax Free (7.27%) 5,198.15
 Taxable 66,272.67



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,340.82
Internal Transfer In	66,800.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,670.00
Contributions Tax	
Income Tax	
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 30/06/2021	71,470.82

The Edwell Super Fund

Members Statement

Hilary Jane Stilling
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 67
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: STIHIL00001A
 Account Start Date: 15/03/2002
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

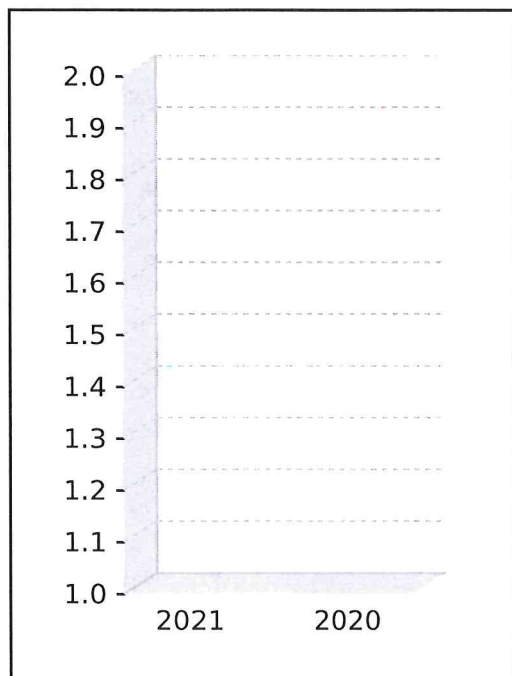
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 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 30/06/2021

0.00

/ /

Stephen Joseph Edwell
8 Ashburton Street
East Victoria Park, Western Australia 6101

Dear Sir/Madam

**The Edwell Super Fund
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2020 with \$66,800.00 of the superannuation benefits standing to my member's account in the fund. The pension does not have a reversionary beneficiary.

This balance contains:

a Taxable Balance of: \$61,941.41; and

a Tax Free Balance of: \$4,858.59.

Tax Free proportion: 7.27%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$1,670.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Stephen Edwell

.....
Stephen Joseph Edwell

Minutes of a Meeting of the Trustee(s)

held on 19 April 2022 at 8 Ashburton Street, East Victoria Park, Western Australia 6101

- PRESENT:** Stephen Joseph Edwell and Hilary Jane Stilling
- PENSION COMMENCEMENT:** Stephen Joseph Edwell wishes to commence a new Account Based Pension with a commencement date of 01/07/2020.
- The Pension Account Balance used to support this pension will be \$66,800.00, consisting of:
- Taxable amount of \$61,941.41; and
 - Tax Free amount of \$4,858.59
 - Tax Free proportion: 7.27%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - The fund's trust deed provides for payment of this pension to the member
 - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** The pension does not have a reversionary beneficiary.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$1,670.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

Stephen Edwell

.....
Stephen Joseph Edwell
Chairperson

/ /

The Edwell Super Fund
Stephen Joseph Edwell
8 Ashburton Street, East Victoria Park, Western Australia 6101

Dear Sir/Madam

**The Edwell Super Fund
Commencement of Account Based Pension**

Stephen Joseph Edwell and Hilary Jane Stilling as trustee for The Edwell Super Fund acknowledges that Stephen Joseph Edwell has advised their intention to commence a new Account Based Pension on 01/07/2020. The pension does not have a reversionary beneficiary.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
 - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
 - The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
 - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
 - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$1,670.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Stephen Edwell

.....
Stephen Joseph Edwell

/ /

Ms Hilary Jane Stilling
8 Ashburton Street
East Victoria Park, Western Australia 6101

Dear Sir/Madam

**The Edwell Super Fund
Commutation of Account Based Pension**

I hereby request the trustee(s) to commute the account(s) listed below into an existing accumulation account on 01/07/2020

Account Code: EDWSTE00003P
Account Description: Account Based Pension
Balance to Commute: \$155,978.29

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Stephen Edwell

.....
Stephen Joseph Edwell

The Edwell Super Fund
Pension Summary

As at 30 June 2021

Member Name : Edwell, Stephen Joseph

Member Age : 69* (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
EDWSTE 00003P	Account Based Pension	01/07/2016	7.27%	2.50%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00

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

EDWSTE 00005P	Account Based Pension	01/07/2020	7.27%	2.50%	\$1,670.00*	N/A	\$1,670.00	\$0.00	\$1,670.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$1,680.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$10.00
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Total :

					\$1,680.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$10.00
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*Age as at 01/07/2020 or pension start date for new pensions.

The Edwell Super Fund
Yearly Projected Pension Calculation Report
 As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Edwell, Stephen Joseph	EDWSTE00005P	Account Based Pension	01/07/2020	70	71,470.82	1,790.00	N/A	7.27	130.13	1,659.87
					71,470.82	1,790.00			130.13	1,659.87
					71,470.82	1,790.00			130.13	1,659.87

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

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Stephen Edwell

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Stephen Edwell

Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Edwell Super Fund

3 Australian business number (ABN)

33 174 841 071

4 Current postal address

PO Box 354

ASPLEY

QLD

4034

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent address details?

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 114879 Fund account number 120009430

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) The Edwell Super Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

[]

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A [] 691

Which method did you use to calculate your exempt current pension income?

Segregated assets method B []

Unsegregated assets method C X

Was an actuarial certificate obtained? D Y Print Y for yes

Did the fund have any other income that was assessable? E Y Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus #*No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
 * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text" value="4"/>	H2 <input type="text" value="325"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="582"/>	J2 <input type="text" value="4,455"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text" value="45"/> <small>Code</small> <input type="text" value="0"/>	
Tax losses deducted	M1 <input type="text" value="358"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N <input type="text" value="944"/> (Total A1 to M1)		Y <input type="text" value="4,825"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O <input type="text" value="0"/> <small>Loss</small> <input type="text"/>		Z <input type="text" value="5,769"/> (N plus Y)	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	A <input type="text" value="0"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1 <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B <input type="text" value="0.00"/>	(T1 plus J)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="352.55"/>	Refundable tax offsets E <input type="text" value="352.55"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>	
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>	
Credit for interest on no-TFN tax offset	H6 <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>	
	Eligible credits	
	H <input type="text" value="0.00"/>	0.00
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="352.55"/>	352.55
	(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised	K <input type="text"/>
--------------------------------	-------------------------------

Supervisory levy	L <input type="text" value="259.00"/>	259.00
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Supervisory levy adjustment for wound up funds	M <input type="text"/>
---	-------------------------------

Supervisory levy adjustment for new funds	N <input type="text"/>
--	-------------------------------

Total amount of tax refundable	S <input type="text" value="93.55"/>	93.55
	(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years	U <input type="text" value="2,828"/>	2,828
--	---	-------

Net capital losses carried forward to later income years	V <input type="text" value="496"/>	496
--	---	-----

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text" value="496"/>		<input type="text" value="496"/>
Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	Edwell	Member's TFN	Account status	<input type="radio"/> Code
First given name	Stephen			
Other given names	Joseph			
Date of birth	22/12/1950	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 155,978.29

Refer to instructions for completing these labels

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

CGT small business 15-year exemption amount **D**

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

TOTAL CONTRIBUTIONS N 0.00
 (Sum of labels A to M)

Proceeds from primary residence disposal

H

Receipt date **H1**

Assessable foreign superannuation fund amount **I**

Non-assessable foreign superannuation fund amount **J**

Transfer from reserve: assessable amount **K**

Transfer from reserve: non-assessable amount **L**

Contributions from non-complying funds and previously non-complying funds **T**

Any other contributions (including Super Co-contributions and low Income Super Contributions) **M**

Other transactions

Accumulation phase account balance **S1** 97,811.86

Retirement phase account balance - Non CDBIS **S2** 71,470.82

Retirement phase account balance - CDBIS **S3** 0.00

TRIS Count

Allocated earnings or losses **O** 14,974.39 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** 1,670.00 Code M

CLOSING ACCOUNT BALANCE S 169,282.68
 S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title	Ms	Member's TFN	[]	Member Number	2
Family name	Stilling			Account status	0 Code
First given name	Hillary				
Other given names	Jane				
Date of birth	28/03/1954	If deceased, date of death	[]		

Contributions

OPENING ACCOUNT BALANCE [] 0.00

Refer to instructions for completing these labels

Employer contributions

A []

ABN of principal employer

A1 []

Personal contributions

B []

CGT small business retirement exemption

C []

CGT small business 15-year exemption amount

D []

Personal injury election

E []

Spouse and child contributions

F []

Other third party contributions

G []

Proceeds from primary residence disposal

H []

Receipt date

H1 []

Assessable foreign superannuation fund amount

I []

Non-assessable foreign superannuation fund amount

J []

Transfer from reserve: assessable amount

K []

Transfer from reserve: non-assessable amount

L []

Contributions from non-complying funds and previously non-complying funds

T []

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M []

TOTAL CONTRIBUTIONS **N** [] 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 [] 0.00

Retirement phase account balance - Non CDBIS

S2 [] 0.00

Retirement phase account balance - CDBIS

S3 [] 0.00

[] 0 TRIS Count

Allocated earnings or losses

O []

Loss []

Inward rollovers and transfers

P []

Outward rollovers and transfers

Q []

Lump Sum payment

R1 []

Code []

Income stream payment

R2 []

Code []

CLOSING ACCOUNT BALANCE **S** [] 0.00

S1 plus S2 plus S3

Accumulation phase value

X1 []

Retirement phase value

X2 []

Outstanding limited recourse borrowing arrangement amount

Y []

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="33,785"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="134,308"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="400"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text" value="788"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="169,281"/>
---	----------	--------------------------------------

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

A	N	Print Y for yes or N for no.	<input type="text"/>
----------	----------	------------------------------	----------------------

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A	<input type="text"/>	Print Y for yes or N for no.
----------	----------------------	------------------------------

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B	<input type="text"/>	Print Y for yes or N for no.
----------	----------------------	------------------------------

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

Day	Month	Year
15	03	2022

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="0459"/>	<input type="text" value="222485"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day	Month	Year
15	03	2022

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code	Number
<input type="text" value="07"/>	<input type="text" value="32635200"/>

Tax agent number

Reference number

Losses schedule

2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return.
 Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

Part A Losses carried forward to the 2021-22 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2020-21	B	<input style="width: 100%; height: 15px;" type="text"/>
2019-20	C	<input style="width: 100%; height: 15px;" type="text" value="2,828"/>
2018-19	D	<input style="width: 100%; height: 15px;" type="text"/>
2017-18	E	<input style="width: 100%; height: 15px;" type="text"/>
2016-17	F	<input style="width: 100%; height: 15px;" type="text"/>
2015-16 and earlier income years	G	<input style="width: 100%; height: 15px;" type="text"/>
Total	U	<input style="width: 100%; height: 15px;" type="text" value="2,828"/>

Transfer the amount at **U** to the Tax losses carried forward to later income years label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2020-21	H	<input style="width: 100%; height: 15px;" type="text"/>
2019-20	I	<input style="width: 100%; height: 15px;" type="text" value="496"/>
2018-19	J	<input style="width: 100%; height: 15px;" type="text"/>
2017-18	K	<input style="width: 100%; height: 15px;" type="text"/>
2016-17	L	<input style="width: 100%; height: 15px;" type="text"/>
2015-16 and earlier income years	M	<input style="width: 100%; height: 15px;" type="text"/>
Total	V	<input style="width: 100%; height: 15px;" type="text" value="496"/>

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	<input type="text" value="3,186"/>
ADD Uplift of tax losses of designated infrastructure project entities	B	<input type="text"/>
SUBTRACT Net forgiven amount of debt	C	<input type="text"/>
ADD Tax loss incurred (if any) during current year	D	<input type="text"/>
ADD Tax loss amount from conversion of excess franking offsets	E	<input type="text"/>
SUBTRACT Net exempt income	F	<input type="text"/>
SUBTRACT Tax losses forgone	G	<input type="text"/>
SUBTRACT Tax losses deducted	H	<input type="text" value="358"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I	<input type="text"/>
Total tax losses carried forward to later income years	J	<input type="text" value="2,828"/>

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

Capital gains tax (CGT) schedule

2021

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **Edwell Super Fund**

Australian Business Number (ABN) **33 174 841 071**

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>	
Total current year capital gains	J \$ <input type="text"/>	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ <input type="text"/>
Total current year net capital losses applied	B \$ <input type="text"/>
Total prior year net capital losses applied	C \$ <input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text"/>

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="496"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

6 Net capital gain

Net capital gain	A \$ <input type="text"/>
------------------	----------------------------------

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature**Date****Contact person****Daytime contact number (include area code)**

<input type="text"/>	<input type="text"/>
----------------------	----------------------

The Edwell Super Fund

8 Ashburton Street
East Victoria Park WA 6101

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Stephen Edwell

22-03-2022

Date: _____

Stephen Joseph Edwell

Hilary Stilling

22-03-2022

Date: _____

Hilary Jane Stilling

Edwell Super Fund
8 Ashburton Street EAST VICTORIA PARK WA 6101

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Edwell Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Edwell Super Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regard to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained, and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also, there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets, or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arm's length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Stephen Edwell and Hillary Stirling as Trustee for the Edwell Super Fund

Stephen Edwell

Director / Trustee
Stephen Joseph Edwell

Hilary Stirling

Director / Trustee
Hilary Stirling

Edwell Super Fund

Dear Steve

Edwell Super Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters.

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office, but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this, please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Stephen Edwell and Hillary Stirling as trustee for the Edwell Super Fund

Signed &
Dated

Stephen Edwell

22-03-2022

Stephen Joseph Edwell

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Steve Edwell
 Edwell Super Fund
 8 Ashburton Street
 EAST VICTORIA PARK WA 6101

Tax Invoice
209888
 Ref: EDWE0005
 17 March, 2022

Description	Amount
Professional Services Rendered	
Preparation of Financial Statements for the period ended 30 June 2021 which included:	
Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021	
Calculate members benefits and allocate income to each member	
Preparation of Member Statements for the period ended 30 June 2021	
Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021	H.S.
Preparation of Resolution of Minutes for the period ended 30 June 2021	
Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	S.E.
	2,200.00

Terms: Strictly Seven Days **AMT Due \$ 2,200.00**

The Amount Due Includes GST of \$200.00
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 209888
Edwell Super Fund		Ref: EDWE0005
*Cheque	*Cash	*M/card & VISA Only
*Direct Deposit - please use Invoice No. as your REFERENCE		17 March, 2022
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 2,200.00
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date

Signature Certificate

Reference number: CUFXZ-CIEU2-BW4GW-ZHCQS

Signer

Timestamp

Signature

Hilary Stilling

Email: hilary_stilling@hotmail.com

Sent:

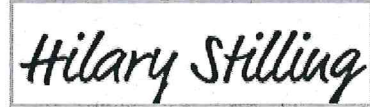
22 Mar 2022 23:33:27 UTC

Viewed:

22 Mar 2022 23:40:16 UTC

Signed:

22 Mar 2022 23:42:46 UTC



IP address: 49.192.18.115

Location: Whitehead, Australia

Document completed by all parties on:

22 Mar 2022 23:42:46 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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

The Edwell Super Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 15/03/2002

Tax File Number: Provided

ABN: 33174841071

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

Postal Address:

8 Ashburton Street

East Victoria Park, Western Australia 6101

Physical Address:

8 Ashburton Street

East Victoria Park, Western Australia 6101

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Edwell, Stephen Joseph	70	2	1	Provided	Provided
Stilling, Hilary Jane	67	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Edwell, Stephen Joseph
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Edwell, Stephen Joseph
Trustee	Stilling, Hilary Jane

C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 BGL General Ledger.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

The Edwell Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
01/10/2020	AMP LIMITED SPE20/01437956 [System Matched Income Data]			25.00	25.00 CR
				25.00	25.00 CR
<u>Brambles Limited (BXB.AX)</u>					
08/10/2020	BRAMBLES LIMITED S00021424404 [System Matched Income Data]			50.16	50.16 CR
08/04/2021	Brambles Limited SO0021424404 [System Matched Income Data]			52.32	102.48 CR
				102.48	102.48 CR
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	COLES GROUP LTD FIN20/01066812 [System Matched Income Data]			31.08	31.08 CR
26/03/2021	COLES GROUP LTD INT21/01062104 [System Matched Income Data]			37.29	68.37 CR
				68.37	68.37 CR
<u>Downer Edi Limited (DOW.AX)</u>					
25/09/2020	DOW DIVIDEND AUI20/00810305 [System Matched Income Data]			56.00	56.00 CR
25/03/2021	DOW DIVIDEND AUI21/00810940 [System Matched Income Data]			36.00	92.00 CR
				92.00	92.00 CR
<u>Iron Mountain Incorporated (INM.AX)</u>					
02/10/2020	Dividend Received - Iron Mountain			9.22	9.22 CR
06/01/2021	Dividend Received - Iron Mountain			8.48	17.70 CR
				17.70	17.70 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
25/09/2020	QBE DIVIDEND 20FPA/00820361 [System Matched Income Data]			4.00	4.00 CR
				4.00	4.00 CR
<u>REA Group Ltd - Ordinary Fully Paid (REA.AX)</u>					
17/09/2020	REA FNL DIV 001250882252 [System Matched Income Data]			66.00	66.00 CR
23/03/2021	REA ITM DIV 001259164059 [System Matched Income Data]			70.80	136.80 CR
				136.80	136.80 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2021	RHC Dividend S00021424404 [System Matched Income Data]			242.50	242.50 CR
				242.50	242.50 CR
<u>Resmed Inc (RMD.AX)</u>					
24/09/2020	RESMED DIVIDEND SEP20/00808981			68.34	68.34 CR
17/12/2020	RESMED DIVIDEND DEC20/00808868			67.95	136.29 CR
18/03/2021	RESMED DIVIDEND MAR21/00808828			63.37	199.66 CR
17/06/2021	RESMED DIVIDEND JUN21/00808863			63.58	263.24 CR
				263.24	263.24 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001250011690 [System Matched Income Data]			56.00	56.00 CR
26/03/2021	TLS ITM DIV 001257064383 [System Matched Income Data]			56.00	112.00 CR
				112.00	112.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	WESFARMERS LTD FIN20/00979267 [System Matched Income Data]			107.35	107.35 CR
31/03/2021	WESFARMERS LTD INT21/00977393 [System Matched Income Data]			99.44	206.79 CR
				206.79	206.79 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Revaluation - 01/07/2020 @ \$10.890000 (System Price) - 400.000000 Units on hand (BXB.AX)			8.00	8.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$4.530000 (System Price) - 400.000000 Units on hand (DOW.AX)			60.00	68.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$8.800000 (System Price) - 100.000000 Units on hand (QBE.AX)		6.00		62.00 CR
01/07/2020	Revaluation - 01/07/2020 @ \$66.120000 (System Price) - 500.000000 Units on hand (RHC.AX)		200.00		138.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.885000 (System Price) - 250.000000 Units on hand (AMP.AX)			7.50	130.50 DR
01/07/2020	Revaluation - 01/07/2020 @ \$9.760000 (System Price) - 350.000000 Units on hand (CWN.AX)			31.50	99.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$107.400000 (System Price) - 120.000000 Units on hand (REA.AX)		57.60		156.60 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.180000 (System Price) - 700.000000 Units on hand (TLS.AX)			35.00	121.60 DR
01/07/2020	Revaluation - 01/07/2020 @ \$38.071100 (System Price) - 14.000000 Units on hand (IRM.NYE)			0.58	121.02 DR
01/07/2020	Revaluation - 01/07/2020 @ \$45.020000 (System Price) - 113.000000 Units on hand (WES.AX)			21.47	99.55 DR
01/07/2020	Revaluation - 01/07/2020 @ \$27.150000 (System Price) - 1,800.000000 Units on hand (RMD.AX)		702.00		801.55 DR
01/07/2020	Revaluation - 01/07/2020 @ \$16.900000 (System Price) - 113.000000 Units on hand (COL.AX)		30.51		832.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 400.000000 Units on hand (BXB.AX)			220.00	612.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.590000 (System Price) - 400.000000 Units on hand (DOW.AX)			424.00	188.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 100.000000 Units on hand (QBE.AX)			199.00	10.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 500.000000 Units on hand (RHC.AX)		1,585.00		1,574.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 250.000000 Units on hand (AMP.AX)		190.00		1,764.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 350.000000 Units on hand (CWN.AX)			752.50	1,011.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$169.030000 (System Price) - 120.000000 Units on hand (REA.AX)			7,395.60	6,384.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 700.000000 Units on hand (TLS.AX)			406.00	6,790.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$56.291600 (System Price) - 14.000000 Units on hand (IRM.NYE)			255.08	7,045.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 113.000000 Units on hand (WES.AX)			1,591.04	8,636.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 1,800.000000 Units on hand (RMD.AX)			10,098.00	18,734.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 113.000000 Units on hand (COL.AX)			21.47	18,755.63 CR
			2,771.11	21,526.74	18,755.63 CR
Interest Received (25000)					
<u>ATO Interest (00001)</u>					
30/06/2021	ATO - Interest on overpayment			7.83	7.83 CR
				7.83	7.83 CR
<u>Cash at Bank - St George 4964 (STG003534964)</u>					
01/07/2020	CREDIT INTEREST MAY20			0.04	0.04 CR
01/07/2020	CREDIT INTEREST JUN20			0.03	0.07 CR
31/07/2020	CREDIT INTEREST			0.04	0.11 CR
31/08/2020	CREDIT INTEREST			0.04	0.15 CR
30/09/2020	CREDIT INTEREST			0.03	0.18 CR
31/10/2020	CREDIT INTEREST			0.04	0.22 CR
30/11/2020	CREDIT INTEREST			0.03	0.25 CR
31/12/2020	CREDIT INTEREST			0.04	0.29 CR
30/01/2021	CREDIT INTEREST			0.04	0.33 CR
27/02/2021	CREDIT INTEREST			0.03	0.36 CR
31/03/2021	CREDIT INTEREST			0.04	0.40 CR
30/04/2021	CREDIT INTEREST			0.03	0.43 CR
08/05/2021	CREDIT INTEREST			0.04	0.47 CR
30/06/2021	CREDIT INTEREST			0.03	0.50 CR
				0.50	0.50 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/02/2021	OSKO WITHDRAWAL 22FEB 16:17 EDWE0005 Edwell Super fund tax f Senrico		2,200.00		2,200.00 DR
14/05/2021	OSKO WITHDRAWAL 14MAY 13:45 SG Inv 207616 EDwell Super fund Inv 2 Se		2,200.00		4,400.00 DR
23/06/2021	OSKO WITHDRAWAL 23JUN 17:22 Edwell 201920 ITA Sam G re tax Senrico p		1,100.00		5,500.00 DR
23/06/2021	INTERNET DEPOSIT 23JUN 17:24 reverse Sam G payment			1,100.00	4,400.00 DR
			5,500.00	1,100.00	4,400.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/05/2021	ATO ATO002000014832685		259.00		259.00 DR
04/06/2021	ATO ATO005000014539788		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					

The Edwell Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2021	OSKO WITHDRAWAL 22MAR 15:13 Edwell Super Fund Edwell Super Fund Supe		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2020	Account Service Fee		10.00		10.00 DR
31/08/2020	ACCOUNT SERVICE FEE		10.00		20.00 DR
30/09/2020	ACCOUNT SERVICE FEE		10.00		30.00 DR
31/10/2020	ACCOUNT SERVICE FEE		10.00		40.00 DR
30/11/2020	ACCOUNT SERVICE FEE		10.00		50.00 DR
31/12/2020	ACCOUNT SERVICE FEE		10.00		60.00 DR
30/01/2021	ACCOUNT SERVICE FEE EFFECTIVE DATE 31JAN		10.00		70.00 DR
27/02/2021	ACCOUNT SERVICE FEE EFFECTIVE DATE 28FEB		10.00		80.00 DR
31/03/2021	ACCOUNT SERVICE FEE		10.00		90.00 DR
30/04/2021	ACCOUNT SERVICE FEE		10.00		100.00 DR
31/05/2021	ACCOUNT-KEEPING FEE		10.00		110.00 DR
30/06/2021	ACCOUNT-KEEPING FEE		10.00		120.00 DR
			120.00		120.00 DR
Investment Expenses - Non-Deductible (37600)					
<u>Other (Other)</u>					
30/06/2021	ATO - Interest on overpayment		45.00		45.00 DR
			45.00		45.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Edwell, Stephen Joseph - Pension (Account Based Pension 2) (EDWSTE00005P)</u>					
05/10/2020	INTERNET WITHDRAWAL 04OCT 14:19 eday		1,670.00		1,670.00 DR
			1,670.00		1,670.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2020	Create Entries - Income Tax Expense - 01/07/2020		0.01		0.01 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			352.55	352.54 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			0.01	352.55 CR
			0.01	352.56	352.55 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			475.65	475.65 CR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			356.34	831.99 CR
01/07/2020	Create Entries - Income Tax Expense Allocation - 01/07/2020			0.01	832.00 CR
05/10/2020	System Member Journals			1,670.00	2,502.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,109.22		6,607.22 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,697.16		13,304.38 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.01		13,304.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			15,806.39	2,502.00	13,304.39 DR
Opening Balance (50010)					
<u>(Opening Balance) Edwell, Stephen Joseph - Pension (Account Based Pension) (EDWSTE00003P)</u>					
01/07/2020	Opening Balance				144,227.07 CR
01/07/2020	Close Period Journal			11,751.22	155,978.29 CR
				11,751.22	155,978.29 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Edwell, Stephen Joseph - Accumulation (EDWSTE00002A)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		475.65		475.65 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,109.22	8,633.57 CR
			475.65	9,109.22	8,633.57 CR
<u>(Share of Profit/(Loss)) Edwell, Stephen Joseph - Pension (Account Based Pension) (EDWSTE00003P)</u>					
01/07/2020	Opening Balance				11,751.22 CR
01/07/2020	Close Period Journal		11,751.22		0.00 DR
			11,751.22		0.00 DR
<u>(Share of Profit/(Loss)) Edwell, Stephen Joseph - Pension (Account Based Pension 2) (EDWSTE00005P)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		356.34		356.34 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,697.16	6,340.82 CR
			356.34	6,697.16	6,340.82 CR
Income Tax (53330)					
<u>(Income Tax) Edwell, Stephen Joseph - Accumulation (EDWSTE00002A)</u>					
01/07/2020	Create Entries - Income Tax Expense Allocation - 01/07/2020		0.01		0.01 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.01	0.00 DR
			0.01	0.01	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Edwell, Stephen Joseph - Pension (Account Based Pension 2) (EDWSTE00005P)</u>					
05/10/2020	System Member Journals		1,670.00		1,670.00 DR
			1,670.00		1,670.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Edwell, Stephen Joseph - Accumulation (EDWSTE00002A)</u>					
01/07/2020	Commutation			155,978.29	155,978.29 CR
				155,978.29	155,978.29 CR
<u>(Internal Transfers In) Edwell, Stephen Joseph - Pension (Account Based Pension 2) (EDWSTE00005P)</u>					
01/07/2020	New Pension Member			66,800.00	66,800.00 CR
				66,800.00	66,800.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Edwell, Stephen Joseph - Accumulation (EDWSTE00002A)</u>					
01/07/2020	New Pension Member		66,800.00		66,800.00 DR
			66,800.00		66,800.00 DR
<u>(Internal Transfers Out) Edwell, Stephen Joseph - Pension (Account Based Pension) (EDWSTE00003P)</u>					
01/07/2020	Commutation		155,978.29		155,978.29 DR
			155,978.29		155,978.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Cash at Bank - St George 4964 (STG003534964)</u>					
01/07/2020	Opening Balance				953.39 DR
01/07/2020	CREDIT INTEREST MAY20		0.04		953.43 DR
01/07/2020	CREDIT INTEREST JUN20		0.03		953.46 DR
31/07/2020	CREDIT INTEREST		0.04		953.50 DR
31/08/2020	CREDIT INTEREST		0.04		953.54 DR
30/09/2020	CREDIT INTEREST		0.03		953.57 DR
31/10/2020	CREDIT INTEREST		0.04		953.61 DR
30/11/2020	CREDIT INTEREST		0.03		953.64 DR
31/12/2020	CREDIT INTEREST		0.04		953.68 DR
30/01/2021	CREDIT INTEREST		0.04		953.72 DR
27/02/2021	CREDIT INTEREST		0.03		953.75 DR
31/03/2021	CREDIT INTEREST		0.04		953.79 DR
30/04/2021	CREDIT INTEREST		0.03		953.82 DR
08/05/2021	CREDIT INTEREST		0.04		953.86 DR
30/06/2021	CREDIT INTEREST		0.03		953.89 DR
			0.50		953.89 DR
<u>Cash at Bank - St George 9430 (STG120009430)</u>					
01/07/2020	Opening Balance				37,053.43 DR
31/07/2020	Account Service Fee			10.00	37,043.43 DR
31/08/2020	ACCOUNT SERVICE FEE			10.00	37,033.43 DR
08/09/2020	OPENING BALANCE IRON		26.16		37,059.59 DR
16/09/2020	REV - Cheque Deposit Effective Date 14SEPt			26.16	37,033.43 DR
17/09/2020	REA FNL DIV 001250882252 [System Matched Income Data]		66.00		37,099.43 DR
24/09/2020	TLS FNL DIV 001250011690 [System Matched Income Data]		56.00		37,155.43 DR
24/09/2020	RESMED DIVIDEND SEP20/00808981		68.34		37,223.77 DR
25/09/2020	DOW DIVIDEND AUI20/00810305 [System Matched Income Data]		56.00		37,279.77 DR
25/09/2020	QBE DIVIDEND 20FPA/00820361 [System Matched Income Data]		4.00		37,283.77 DR
29/09/2020	COLES GROUP LTD FIN20/01066812 [System Matched Income Data]		31.08		37,314.85 DR
30/09/2020	ACCOUNT SERVICE FEE			10.00	37,304.85 DR
01/10/2020	AMP LIMITED SPE20/01437956 [System Matched Income Data]		25.00		37,329.85 DR
01/10/2020	WESFARMERS LTD FIN20/00979267 [System Matched Income Data]		107.35		37,437.20 DR
05/10/2020	INTERNET WITHDRAWAL 04OCT 14:19 eday			2,000.00	35,437.20 DR
08/10/2020	BRAMBLES LIMITED S00021424404 [System Matched Income Data]		50.16		35,487.36 DR
31/10/2020	ACCOUNT SERVICE FEE			10.00	35,477.36 DR
30/11/2020	ACCOUNT SERVICE FEE			10.00	35,467.36 DR
17/12/2020	RESMED DIVIDEND DEC20/00808868		67.95		35,535.31 DR
31/12/2020	ACCOUNT SERVICE FEE			10.00	35,525.31 DR
30/01/2021	ACCOUNT SERVICE FEE EFFECTIVE DATE 31JAN			10.00	35,515.31 DR
22/02/2021	OSKO WITHDRAWAL 22FEB 16:17 EDWE0005 Edwell Super fund tax f Senrico			2,200.00	33,315.31 DR
27/02/2021	ACCOUNT SERVICE FEE EFFECTIVE DATE			10.00	33,305.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	28FEB				
18/03/2021	RESMED DIVIDEND MAR21/00808828		63.37		33,368.68 DR
22/03/2021	OSKO WITHDRAWAL 22MAR 15:13 Edwell Super Fund Edwell Super Fund Supe			330.00	33,038.68 DR
23/03/2021	REA ITM DIV 001259164059 [System Matched Income Data]		70.80		33,109.48 DR
25/03/2021	DOW DIVIDEND AUI21/00810940 [System Matched Income Data]		36.00		33,145.48 DR
26/03/2021	COLES GROUP LTD INT21/01062104 [System Matched Income Data]		37.29		33,182.77 DR
26/03/2021	TLS ITM DIV 001257064383 [System Matched Income Data]		56.00		33,238.77 DR
31/03/2021	WESFARMERS LTD INT21/00977393 [System Matched Income Data]		99.44		33,338.21 DR
31/03/2021	RHC Dividend S00021424404 [System Matched Income Data]		242.50		33,580.71 DR
31/03/2021	ACCOUNT SERVICE FEE			10.00	33,570.71 DR
08/04/2021	Brambles Limited SO0021424404 [System Matched Income Data]		52.32		33,623.03 DR
30/04/2021	ACCOUNT SERVICE FEE			10.00	33,613.03 DR
14/05/2021	OSKO WITHDRAWAL 14MAY 13:45 SG Inv 207616 EDwell Super fund Inv 2 Se			2,200.00	31,413.03 DR
24/05/2021	ATO ATO002000014832685		1,042.07		32,455.10 DR
31/05/2021	ACCOUNT-KEEPING FEE			10.00	32,445.10 DR
04/06/2021	ATO ATO005000014539788		332.99		32,778.09 DR
17/06/2021	RESMED DIVIDEND JUN21/00808863		63.58		32,841.67 DR
23/06/2021	INTERNET DEPOSIT 23JUN 17:24 reverse Sam G payment		1,100.00		33,941.67 DR
23/06/2021	OSKO WITHDRAWAL 23JUN 17:22 Edwell 201920 ITA Sam G re tax Senrico p			1,100.00	32,841.67 DR
30/06/2021	ACCOUNT-KEEPING FEE			10.00	32,831.67 DR
			3,754.40	7,976.16	32,831.67 DR

Dividends Receivable (62000)

Iron Mountain Incorporated (INM.AX)

02/10/2020	Dividend Received - Iron Mountain		9.22		9.22 DR
06/01/2021	Dividend Received - Iron Mountain		8.48		17.70 DR
			17.70		17.70 DR

Iron Mountain Inc. (IRM.NYE)

01/07/2020	Opening Balance				29.97 DR
08/09/2020	OPENING BALANCE IRON			26.16	3.81 DR
16/09/2020	REV - Cheque Deposit Effective Date 14SEPt		26.16		29.97 DR
			26.16	26.16	29.97 DR

Shares in Listed Companies (Australian) (77600)

AMP Limited (AMP.AX)

01/07/2020	Opening Balance	250.00			463.75 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.885000 (System Price) - 250.000000 Units on hand		7.50		471.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 250.000000 Units on hand			190.00	281.25 DR
		250.00	7.50	190.00	281.25 DR

Brambles Limited (BXB.AX)

01/07/2020	Opening Balance	400.00			4,348.00 DR
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The Edwell Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Revaluation - 01/07/2020 @ \$10.890000 (System Price) - 400.000000 Units on hand		8.00		4,356.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.440000 (System Price) - 400.000000 Units on hand		220.00		4,576.00 DR
		400.00	228.00		4,576.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	113.00			1,940.21 DR
01/07/2020	Revaluation - 01/07/2020 @ \$16.900000 (System Price) - 113.000000 Units on hand			30.51	1,909.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 113.000000 Units on hand		21.47		1,931.17 DR
		113.00	21.47	30.51	1,931.17 DR
<u>Crown Resorts Limited (CWN.AX)</u>					
01/07/2020	Opening Balance	350.00			3,384.50 DR
01/07/2020	Revaluation - 01/07/2020 @ \$9.760000 (System Price) - 350.000000 Units on hand		31.50		3,416.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.910000 (System Price) - 350.000000 Units on hand		752.50		4,168.50 DR
		350.00	784.00		4,168.50 DR
<u>Downer Edi Limited (DOW.AX)</u>					
01/07/2020	Opening Balance	400.00			1,752.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$4.530000 (System Price) - 400.000000 Units on hand		60.00		1,812.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.590000 (System Price) - 400.000000 Units on hand		424.00		2,236.00 DR
		400.00	484.00		2,236.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2020	Opening Balance	100.00			886.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$8.800000 (System Price) - 100.000000 Units on hand			6.00	880.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$10.790000 (System Price) - 100.000000 Units on hand		199.00		1,079.00 DR
		100.00	199.00	6.00	1,079.00 DR
<u>REA Group Ltd - Ordinary Fully Paid (REA.AX)</u>					
01/07/2020	Opening Balance	120.00			12,945.60 DR
01/07/2020	Revaluation - 01/07/2020 @ \$107.400000 (System Price) - 120.000000 Units on hand			57.60	12,888.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$169.030000 (System Price) - 120.000000 Units on hand		7,395.60		20,283.60 DR
		120.00	7,395.60	57.60	20,283.60 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2020	Opening Balance	500.00			33,260.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$66.120000 (System Price) - 500.000000 Units on hand			200.00	33,060.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$62.950000 (System Price) - 500.000000 Units on hand			1,585.00	31,475.00 DR

The Edwell Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		500.00		1,785.00	31,475.00 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2020	Opening Balance	1,800.00			49,572.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$27.150000 (System Price) - 1,800.000000 Units on hand			702.00	48,870.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$32.760000 (System Price) - 1,800.000000 Units on hand		10,098.00		58,968.00 DR
		1,800.00	10,098.00	702.00	58,968.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	700.00			2,191.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.180000 (System Price) - 700.000000 Units on hand		35.00		2,226.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 700.000000 Units on hand		406.00		2,632.00 DR
		700.00	441.00		2,632.00 DR
<u>Virgin Australia International Holdings Pty Ltd (VAIH1)</u>					
01/07/2020	Opening Balance	225.00			0.00 DR
		225.00			0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	113.00			5,065.79 DR
01/07/2020	Revaluation - 01/07/2020 @ \$45.020000 (System Price) - 113.000000 Units on hand		21.47		5,087.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 113.000000 Units on hand		1,591.04		6,678.30 DR
		113.00	1,612.51		6,678.30 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Iron Mountain Inc. (IRM.NYE)</u>					
01/07/2020	Opening Balance	14.00			532.42 DR
01/07/2020	Revaluation - 01/07/2020 @ \$38.071100 (System Price) - 14.000000 Units on hand		0.58		533.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$56.291600 (System Price) - 14.000000 Units on hand		255.08		788.08 DR
		14.00	255.66		788.08 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,930.23 DR
01/07/2020	Create Entries - Income Tax Expense - 01/07/2020			0.01	1,930.22 DR
24/05/2021	ATO ATO002000014832685			1,301.07	629.15 DR
04/06/2021	ATO ATO005000014539788			591.99	37.16 DR
30/06/2021	ATO - Interest on overpayment			37.17	0.01 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		352.55		352.54 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		0.01		352.55 DR
			352.56	1,930.24	352.55 DR
Sundry Creditors (88000)					

The Edwell Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				330.00 CR
05/10/2020	INTERNET WITHDRAWAL 04OCT 14:19 eday		330.00		0.00 DR
			330.00		0.00 DR
Total Debits:	289,800.08				
Total Credits:	289,800.08				

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report
- Actuarial Certificate.pdf

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

The Edwell Super Fund

Pension Summary

As at 30 June 2021

Member Name : Edwell, Stephen Joseph

Member Age : 69* (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
EDWSTE 00003P	Account Based Pension	01/07/2016	7.27%	2.50%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00

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

EDWSTE 00005P	Account Based Pension	01/07/2020	7.27%	2.50%	\$1,670.00*	N/A	\$1,670.00	\$0.00	\$1,670.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$1,680.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$10.00
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Total :

					\$1,680.00	\$0.00	\$1,670.00	\$0.00	\$1,670.00	\$10.00
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*Age as at 01/07/2020 or pension start date for new pensions.

The Edwell Super Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Hilary Jane Stilling										
Stephen Joseph Edwell										
	Below Cap									
		01/07/2020		Opening Balance				189,211.48	1,600,000.00	1,410,788.52

19 April 2022

The Trustees
The Edwell Super Fund
c/- Sam Greco and Co
PO Box 354
Aspley QLD 4034

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2020/21 year
The Edwell Super Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for The Edwell Super Fund in the 2020/21 financial year is **42.37%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Geoff Morley, BCom, BSc, FIAA
Consulting Actuary

Verus Reference Number: ZA13345644109

Appendix 1 - Data Summary

Contact Details

Name	Sam Greco
Company	Sam Greco and Co
Telephone	07 3263 5200

Fund Details

Fund Name	The Edwell Super Fund
Name of Trustees	Stephen Joseph Edwell
	Hilary Jane Stilling
Tax Year for Actuarial Certificate	2020/21
ABN of Fund	33 174 841 071

Member Details

Members' Names	Stephen Joseph Edwell
	Hilary Jane Stilling

Financial Details

	Amount (\$)
Opening Balance at 1 July 2020	155,978.29
Concessional Contributions	0.00
Non-concessional Contributions	0.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	1,670.00
Other Net Income	0.00
Closing Balance at 30 June 2021	154,308.29

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to The Edwell Super Fund for the 2020/21 financial year.

During the 2020/21 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$65,569 / \$154,748$$

$$= 42.37\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Stephen Joseph Edwell	42.37%	57.63%
Hilary Jane Stilling	0.00%	0.00%
Reserve	0.00%	0.00%
Total	42.37%	57.63%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

E - Estate Planning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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