
Workpapers - 2021 Financial Year

MAICC Super Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 11 May 2023

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$1,343.86)		100%	Ready for Review
24700	Changes in Market Values of Investments	(\$11,722.38)	\$5,169.25	(326.77)%	Ready for Review
25000	Interest Received	(\$87.33)	(\$781.36)	(88.82)%	Ready for Review
26500	Other Investment Income	\$4,343.35	(\$1,122.63)	(486.89)%	Ready for Review
30400	ATO Supervisory Levy	\$518.00		100%	Ready for Review
31500	Bank Charges	\$2.50	\$5.00	(50)%	Ready for Review
37500	Investment expenses		\$584.00	100%	N/A - Not Applicable
39000	Life Insurance Premiums	\$3,888.28	\$3,142.56	23.73%	Ready for Review
48500	Income Tax Expense	(\$574.39)		100%	Ready for Review
49000	Profit/Loss Allocation Account	\$4,975.83	(\$6,996.82)	(171.12)%	Ready for Review
50000	Members	(\$173,701.22)	(\$168,725.39)	2.95%	Ready for Review
60400	Bank Accounts	\$80,987.57	\$110,308.13	(26.58)%	Ready for Review
64001	Formation Costs - Bare Trust	\$2,200.00	\$2,200.00	0%	Ready for Review
68000	Sundry Debtors	\$287.00	\$287.00	0%	Ready for Review
76000	Other Assets			0%	N/A - Not Applicable
77600	Shares in Listed Companies (Australian)	\$90,295.00	\$56,055.00	61.08%	Ready for Review
85000	Income Tax Payable /Refundable	\$574.39	\$64.50	790.53%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
88010	Creditors - ATO	(\$642.74)	(\$189.24)	239.64%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
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
ALQ.AX	Als Limited	(\$85.00)		100%
NCM.AX	Newcrest Mining Limited	(\$218.43)		100%
PPK.AX	PPK Group Limited	(\$20.00)		100%
WOW.AX	Woolworths Group Limited	(\$505.00)		100%
WPL.AX	Woodside Petroleum Ltd	(\$515.43)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,343.86)		

Supporting Documents

- Dividends Received.pdf

Standard Checklist

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



ABN 92 009 657 489

MR CHRISTOPHER MARK WESTAWAY &
MRS ALAINA CHERIE WESTAWAY
<MAICC SUPER FUND A/C>
27 ARGYLL STREET
CABOOLTURE QLD 4510

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

TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 27/11/2020
Payment Date: 16/12/2020
Boardroom Reference: S00061168834

Dividend Statement

Dear Shareholder,

ALS Limited has declared an interim fully franked dividend for the half year ended 30 September 2020 of 8.5 cents per ordinary share.

Security Class: Fully Paid Ordinary Shares

ASX Code: ALQ

No. of shares held at Record Date	Dividend amount per share	Gross Dividend (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
1,000	8.5 cents	\$85.00	Nil	\$85.00	\$85.00	Nil	\$36.43

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the rate of 30%.

Direct Credit Payment Confirmation

Your dividend payment has been made in accordance with your instructions:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 85.00

Bank Code: 182-512

Account Number: *****404

Exchange Rate: N/A

Please retain this statement for taxation purposes

S00061168834



ABN 65 003 964 181

000926 000 PPK



MR CHRISTOPHER MARK WESTAWAY &
MRS ALAINA CHERIE WESTAWAY
<MAICC SUPER FUND A/C>
27 ARGYLL STREET
CABOOLTURE QLD 4510

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 15 October 2020. This payment is 100% franked at the corporate tax rate of 26%.

Please register at www.computershare.com.au/easyupdate/PPK in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	2,000	\$20.00	\$0.00	\$20.00
Net Payment					\$20.00
Franking Credit					\$7.03

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX04

Amount Deposited

AUD\$20.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PPK
TFN/ABN Status	Quoted
Record Date	15 October 2020
Payment Date	20 November 2020
Direct Credit Reference No.	800866

Payment Advice



WOOLWORTHS GROUP LIMITED
ABN: 88 000 014 675

**MR CHRISTOPHER MARK WESTAWAY & MRS ALAINA CHERIE
WESTAWAY <MAICC SUPER FUND A/C>**
27 ARGYLL STREET
CABOOLTURE QLD
4510

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2530
Payment Date: 06 October 2020
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	500	\$0.00	\$240.00	\$240.00	\$102.86
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 240.00	
		Represented By:				
		Direct Credit amount			AUD 240.00	

BANKING INSTRUCTIONS

The amount of AUD 240.00 was deposited to the bank account detailed below:

MACQUARIE BANK

CHRISTOPHER MARK WESTAWAY & ALAI
BSB: 182-512 ACC: ***9404**

DIRECT CREDIT REFERENCE NO.: 1251659401

FRANKING INFORMATION

Franked Rate per Share \$0.48
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



WOOLWORTHS GROUP LIMITED
ABN: 88 000 014 675

MR CHRISTOPHER MARK WESTAWAY & MRS ALAINA CHERIE
WESTAWAY <MAICC SUPER FUND A/C>
27 ARGYLL STREET
CABOOLTURE QLD
4510

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2530
Payment Date: 14 April 2021
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	500	\$0.00	\$265.00	\$265.00	\$113.57

Less Withholding Tax \$0.00

Net Amount AUD 265.00

Represented By:
Direct Credit amount AUD 265.00

BANKING INSTRUCTIONS

The amount of AUD 265.00 was deposited to the bank account detailed below:

MACQUARIE BANK

CHRISTOPHER MARK WESTAWAY & ALAI
BSB: 182-512 ACC: *****9404

DIRECT CREDIT REFERENCE NO.: 1258955721

FRANKING INFORMATION

Franked Rate per Share \$0.53
Franking Percentage 100%
Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



058785 036 WPL



MR CHRISTOPHER MARK WESTAWAY &
MRS ALAINA CHERIE WESTAWAY
<MAICC SUPER FUND A/C>
27 ARGYLL STREET
CABOOLTURE QLD 4510

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	622876

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	1,000	A\$362.47	A\$0.00	A\$362.47
Net Payment					A\$362.47
Australian Franking Credit					A\$155.34

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX04

Amount Deposited
A\$362.47

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



059322 036 WPL



MR CHRISTOPHER MARK WESTAWAY & MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C> 27 ARGYLL STREET CABOOLTURE QLD 4510

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL TFN/ABN Status Quoted Record Date 26 February 2021 Payment Date 24 March 2021 Direct Credit Reference No. 621988

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment, and Australian Franking Credit.

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX04

Amount Deposited
A\$152.96

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

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	(\$11,722.38)	\$5,169.25	(326.77)%
TOTAL		CY Balance	LY Balance	
		(\$11,722.38)	\$5,169.25	

Supporting Documents

No supporting documents

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

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL962669404	Cash at Bank - Acc:962669404	(\$87.33)	(\$781.36)	(88.82)%
TOTAL		CY Balance	LY Balance	
		(\$87.33)	(\$781.36)	

Supporting Documents

No supporting documents

Standard Checklist

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

26500 - Other Investment Income

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MAIC0002_OPTIONTRADI	Option Trading	\$4,343.35	(\$1,122.63)	(486.89)%
TOTAL		CY Balance	LY Balance	
		\$4,343.35	(\$1,122.63)	

Supporting Documents

- Finexia 2021 Profit & Loss.pdf

Standard Checklist

- Attach all source documentation

Profit and Loss Statement

01 Jul 2020 to 30 Jun 2021

Account: D1114423

Adviser: SMART MONEY
COMPANY

MR CHRISTOPHER MARK WESTAWAY & MRS ALAINA
 CHERIE WESTAWAY<MAICC SUPER FUND A/C>
 27 ARGYLL STREET
 CABOOLTURE QLD
 4510

Realised Profit and Loss

AUD

Trade Value of Open Positions as at 1/07/2020	0.00
Trade Value of Positions Opened and Closed during period	2,460.00DR
Commission	1,690.00DR
Clearing Fees	22.10DR
GST	171.25DR
Total Realised Profit/Loss	4,343.35DR

Unrealised Profit and Loss

AUD

Trade Value of Open Positions as at COB 30/06/2021	0.00
Commission	0.00
Clearing Fees	0.00
GST	0.00
Market Value of Open Positions as at COB 30/06/2021	0.00
Total Unrealised Profit/Loss	0.00

- End Of Statement -

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		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

No supporting documents

Standard Checklist

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

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	\$2.50	\$5.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$2.50	\$5.00	

Supporting Documents

No supporting documents

Standard Checklist

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

37500 - Investment expenses

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
00014	Investment Expenses		\$584.00	100%
TOTAL		CY Balance	LY Balance	
			\$584.00	

Supporting Documents

No supporting documents

Standard Checklist

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

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WESCHR00001A	(Life Insurance Premiums) Westaway, Christopher Mark - Accumulation (Accumulation)	\$3,888.28	\$3,142.56	23.73%
TOTAL		CY Balance	LY Balance	
		\$3,888.28	\$3,142.56	

Supporting Documents

No supporting documents

Standard Checklist

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

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	(\$574.39)		100%
TOTAL		CY Balance	LY Balance	
		(\$574.39)		

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	\$4,975.83	(\$6,996.82)	(171.12)%
TOTAL		CY Balance	LY Balance	
		\$4,975.83	(\$6,996.82)	

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
WESCHR00001A	Westaway, Christopher Mark - Accumulation (Accumulation)	(\$168,725.39)		(\$8,864.11)	\$3,888.28		(\$173,701.22)	2.95%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$168,725.39)		(\$8,864.11)	\$3,888.28		(\$173,701.22)	

Supporting Documents

No supporting documents

Standard Checklist

Attach copies of Members Statements

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MBL962669404	Cash at Bank - Acc:962669404	\$80,987.57	\$110,308.13	(26.58)%
TOTAL		CY Balance	LY Balance	
		\$80,987.57	\$110,308.13	

Supporting Documents

- Statement 2020-21 1st half.pdf
- Statement 2020-21 2nd half.pdf

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



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR C M WESTAWAY &
MRS A C WESTAWAY
27 ARGYLL STREET
CABOOLTURE QLD 4510

1 Shelley Street
Sydney, NSW 2000

account balance **\$98,811.13**
as at 31 Dec 20

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			110,308.13
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		110,305.63
02.07.20	Funds transfer JNL11677 DERIVATIVE JOURNAL	7,094.12		103,211.51
03.07.20	Funds transfer JNL11704 DERIVATIVE JOURNAL	353.60		102,857.91
06.07.20	Funds transfer JNL11723 DERIVATIVE JOURNAL	161.85		102,696.06
07.07.20	Deposit JNL11748 DERIVATIVE JOURNAL		622.05	103,318.11
08.07.20	Funds transfer JNL11771 DERIVATIVE JOURNAL	214.50		103,103.61
09.07.20	Deposit JNL11806 DERIVATIVE JOURNAL		40.30	103,143.91
10.07.20	Funds transfer JNL11840 DERIVATIVE JOURNAL	1,186.90		101,957.01
10.07.20	Direct debit TAL Life Limited 1504955-A7488602	300.08		101,656.93
13.07.20	Deposit JNL11869 DERIVATIVE JOURNAL		689.65	102,346.58

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962669404

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 669 404

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
14.07.20	Funds transfer	156328 BGHT 3000 OPY @2.8700	8,665.00		93,681.58
14.07.20	Funds transfer	JNL11893 DERIVATIVE JOURNAL	401.70		93,279.88
15.07.20	Deposit	JNL11975 DERIVATIVE JOURNAL		987.56	94,267.44
16.07.20	Funds transfer	JNL12008 DERIVATIVE JOURNAL	156.00		94,111.44
17.07.20	Deposit	JNL12044 DERIVATIVE JOURNAL		5,066.75	99,178.19
17.07.20	Deposit	157999 SOLD 3000 OPY @3.8600		11,525.00	110,703.19
20.07.20	Funds transfer	JNL12074 DERIVATIVE JOURNAL	28.60		110,674.59
21.07.20	Funds transfer	JNL12101 DERIVATIVE JOURNAL	10.40		110,664.19
22.07.20	Funds transfer	159927 BGHT 1000 ALQ @7.6450	7,700.00		102,964.19
22.07.20	Funds transfer	159924 BGHT 2000 OPY @4.0000	8,055.00		94,909.19
22.07.20	Funds transfer	JNL12143 DERIVATIVE JOURNAL	224.90		94,684.29
23.07.20	Deposit	JNL12179 DERIVATIVE JOURNAL		390.00	95,074.29
24.07.20	Deposit	JNL12216 DERIVATIVE JOURNAL		141.70	95,215.99
27.07.20	Funds transfer	JNL12253 DERIVATIVE JOURNAL	102.05		95,113.94
28.07.20	Funds transfer	JNL12284 DERIVATIVE JOURNAL	247.65		94,866.29
29.07.20	Deposit	JNL12326 DERIVATIVE JOURNAL		146.90	95,013.19
30.07.20	Funds transfer	JNL12376 DERIVATIVE JOURNAL	29.90		94,983.29
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*		4.27	94,987.56
31.07.20	Funds transfer	JNL12415 DERIVATIVE JOURNAL	319.15		94,668.41
03.08.20	Deposit	JNL12453 DERIVATIVE JOURNAL		442.65	95,111.06
04.08.20	Funds transfer	JNL12487 DERIVATIVE JOURNAL	248.95		94,862.11
05.08.20	Funds transfer	JNL12533 DERIVATIVE JOURNAL	615.55		94,246.56
06.08.20	Deposit	JNL12569 DERIVATIVE JOURNAL		481.65	94,728.21
07.08.20	Deposit	JNL12600 DERIVATIVE JOURNAL		63.70	94,791.91
10.08.20	Deposit	JNL12634 DERIVATIVE JOURNAL		157.95	94,949.86
10.08.20	Direct debit	TAL Life Limited 1504955-A8099929	300.08		94,649.78

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
11.08.20	Funds transfer	JNL12668 DERIVATIVE JOURNAL	777.40		93,872.38
12.08.20	Funds transfer	JNL12698 DERIVATIVE JOURNAL	65.00		93,807.38
13.08.20	Funds transfer	JNL12749 DERIVATIVE JOURNAL	177.45		93,629.93
14.08.20	Funds transfer	JNL12782 DERIVATIVE JOURNAL	8.45		93,621.48
17.08.20	Deposit	JNL12861 DERIVATIVE JOURNAL		87.75	93,709.23
18.08.20	Deposit	JNL12907 DERIVATIVE JOURNAL		290.55	93,999.78
19.08.20	Funds transfer	JNL12947 DERIVATIVE JOURNAL	246.35		93,753.43
20.08.20	Funds transfer	JNL12990 DERIVATIVE JOURNAL	2,309.17		91,444.26
21.08.20	Deposit	JNL13045 DERIVATIVE JOURNAL		982.80	92,427.06
24.08.20	Deposit	JNL13092 DERIVATIVE JOURNAL		18.85	92,445.91
25.08.20	Funds transfer	JNL13131 DERIVATIVE JOURNAL	107.25		92,338.66
26.08.20	Deposit	JNL13182 DERIVATIVE JOURNAL		139.75	92,478.41
26.08.20	Funds transfer	177408 BGHT 2000 PPK @3.5500	7,155.00		85,323.41
27.08.20	Deposit	JNL13227 DERIVATIVE JOURNAL		245.05	85,568.46
28.08.20	Deposit	JNL13265 DERIVATIVE JOURNAL		183.95	85,752.41
28.08.20	Deposit	179015 SOLD 2000 OPY @4.2200		8,385.00	94,137.41
31.08.20	Deposit	JNL13318 DERIVATIVE JOURNAL		434.85	94,572.26
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		3.98	94,576.24
01.09.20	Funds transfer	JNL13362 DERIVATIVE JOURNAL	340.60		94,235.64
02.09.20	Deposit	JNL13407 DERIVATIVE JOURNAL		1,023.10	95,258.74
03.09.20	Funds transfer	JNL13444 DERIVATIVE JOURNAL	559.65		94,699.09
04.09.20	Funds transfer	JNL13479 DERIVATIVE JOURNAL	297.70		94,401.39
07.09.20	Deposit	JNL13517 DERIVATIVE JOURNAL		950.95	95,352.34
08.09.20	Deposit	JNL13554 DERIVATIVE JOURNAL		159.25	95,511.59
09.09.20	Funds transfer	JNL13593 DERIVATIVE JOURNAL	241.80		95,269.79
10.09.20	Deposit	JNL13617 DERIVATIVE JOURNAL		668.85	95,938.64

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
10.09.20	Direct debit	TAL Life Limited 1504955-A8758211	300.08		95,638.56
11.09.20	Funds transfer	JNL13652 DERIVATIVE JOURNAL	39.00		95,599.56
14.09.20	Deposit	JNL13743 DERIVATIVE JOURNAL		128.05	95,727.61
15.09.20	Funds transfer	JNL13769 DERIVATIVE JOURNAL	116.35		95,611.26
16.09.20	Funds transfer	JNL13816 DERIVATIVE JOURNAL	113.10		95,498.16
17.09.20	Deposit	JNL13860 DERIVATIVE JOURNAL		109.20	95,607.36
18.09.20	Deposit	JNL13889 DERIVATIVE JOURNAL		2,232.10	97,839.46
18.09.20	Deposit	WOODSIDE INT20/00622876		362.47	98,201.93
25.09.20	Deposit	NCM DIV 001249628919		121.90	98,323.83
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		3.92	98,327.75
06.10.20	Deposit	WOW FNL DIV 001251659401		240.00	98,567.75
12.10.20	Direct debit	TAL Life Limited 1504955-A9404559	300.08		98,267.67
22.10.20	Funds transfer	JNL14825 DERIVATIVE JOURNAL	4,618.71		93,648.96
23.10.20	Deposit	JNL14865 DERIVATIVE JOURNAL		412.10	94,061.06
23.10.20	Deposit	208453 SOLD 2000 PPK @4.8800		9,705.00	103,766.06
26.10.20	Deposit	JNL14902 DERIVATIVE JOURNAL		267.80	104,033.86
27.10.20	Deposit	JNL14949 DERIVATIVE JOURNAL		16.90	104,050.76
28.10.20	Deposit	JNL15014 DERIVATIVE JOURNAL		665.60	104,716.36
29.10.20	Deposit	JNL15055 DERIVATIVE JOURNAL		146.25	104,862.61
30.10.20	Deposit	JNL15101 DERIVATIVE JOURNAL		715.65	105,578.26
02.11.20	Deposit	JNL15145 DERIVATIVE JOURNAL		1.95	105,580.21
03.11.20	Funds transfer	JNL15197 DERIVATIVE JOURNAL	69.55		105,510.66
04.11.20	Funds transfer	JNL15230 DERIVATIVE JOURNAL	1,125.80		104,384.86
05.11.20	Deposit	JNL15265 DERIVATIVE JOURNAL		66.30	104,451.16
06.11.20	Deposit	JNL15301 DERIVATIVE JOURNAL		416.00	104,867.16



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
09.11.20	Funds transfer	JNL15331 DERIVATIVE JOURNAL	251.55		104,615.61
10.11.20	Funds transfer	JNL15349 DERIVATIVE JOURNAL	135.20		104,480.41
10.11.20	Direct debit	TAL Life Limited 1504955-B0008066	300.08		104,180.33
11.11.20	Funds transfer	JNL15373 DERIVATIVE JOURNAL	982.15		103,198.18
12.11.20	Funds transfer	JNL15401 DERIVATIVE JOURNAL	1,630.20		101,567.98
13.11.20	Deposit	JNL15483 DERIVATIVE JOURNAL		224.25	101,792.23
16.11.20	Funds transfer	JNL15513 DERIVATIVE JOURNAL	31.20		101,761.03
17.11.20	Funds transfer	JNL15571 DERIVATIVE JOURNAL	265.20		101,495.83
18.11.20	Funds transfer	JNL15621 DERIVATIVE JOURNAL	1,282.41		100,213.42
19.11.20	Funds transfer	JNL15671 DERIVATIVE JOURNAL	188.50		100,024.92
20.11.20	Deposit	JNL15691 DERIVATIVE JOURNAL		21.45	100,046.37
20.11.20	Deposit	PPK GRP LTD NOV20/00800866		20.00	100,066.37
23.11.20	Deposit	JNL15712 DERIVATIVE JOURNAL		237.90	100,304.27
24.11.20	Funds transfer	JNL15806 DERIVATIVE JOURNAL	525.85		99,778.42
25.11.20	Funds transfer	JNL15831 DERIVATIVE JOURNAL	616.20		99,162.22
26.11.20	Funds transfer	JNL15851 DERIVATIVE JOURNAL	989.95		98,172.27
27.11.20	Deposit	JNL15910 DERIVATIVE JOURNAL		306.80	98,479.07
30.11.20	Deposit	JNL15950 DERIVATIVE JOURNAL		497.25	98,976.32
01.12.20	Deposit	JNL15988 DERIVATIVE JOURNAL		571.35	99,547.67
02.12.20	Deposit	JNL16032 DERIVATIVE JOURNAL		63.05	99,610.72
03.12.20	Funds transfer	JNL16049 DERIVATIVE JOURNAL	326.95		99,283.77
04.12.20	Funds transfer	JNL16065 DERIVATIVE JOURNAL	604.50		98,679.27
07.12.20	Funds transfer	JNL16104 DERIVATIVE JOURNAL	96.85		98,582.42
08.12.20	Funds transfer	JNL16129 DERIVATIVE JOURNAL	273.00		98,309.42
09.12.20	Funds transfer	JNL16157 DERIVATIVE JOURNAL	42.90		98,266.52
10.12.20	Deposit	JNL16176 DERIVATIVE JOURNAL		505.70	98,772.22



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
10.12.20	Direct debit	TAL Life Limited 1504955-B0667241	300.08		98,472.14
11.12.20	Deposit	JNL16198 DERIVATIVE JOURNAL		269.10	98,741.24
14.12.20	Funds transfer	JNL16253 DERIVATIVE JOURNAL	919.10		97,822.14
15.12.20	Deposit	JNL16326 DERIVATIVE JOURNAL		341.90	98,164.04
16.12.20	Deposit	JNL16365 DERIVATIVE JOURNAL		788.45	98,952.49
16.12.20	Deposit	ALS LIMITED S00061168834		85.00	99,037.49
17.12.20	Funds transfer	JNL16398 DERIVATIVE JOURNAL	343.20		98,694.29
18.12.20	Funds transfer	JNL16439 DERIVATIVE JOURNAL	688.35		98,005.94
21.12.20	Funds transfer	JNL16475 DERIVATIVE JOURNAL	117.00		97,888.94
22.12.20	Deposit	JNL16512 DERIVATIVE JOURNAL		907.40	98,796.34
23.12.20	Deposit	JNL16524 DERIVATIVE JOURNAL		1,084.20	99,880.54
24.12.20	Funds transfer	JNL16540 DERIVATIVE JOURNAL	382.20		99,498.34
29.12.20	Funds transfer	JNL16587 DERIVATIVE JOURNAL	263.90		99,234.44
30.12.20	Funds transfer	JNL16621 DERIVATIVE JOURNAL	344.50		98,889.94
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		22.59	98,912.53
31.12.20	Funds transfer	JNL16670 DERIVATIVE JOURNAL	101.40		98,811.13



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	67,389.39	55,892.39	98,811.13

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR C M WESTAWAY &
MRS A C WESTAWAY
27 ARGYLL STREET
CABOOLTURE QLD 4510

1 Shelley Street
Sydney, NSW 2000

account balance **\$80,987.57**
as at 30 Jun 21

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			98,811.13
04.01.21	Deposit JNL16726 DERIVATIVE JOURNAL		469.30	99,280.43
05.01.21	Funds transfer JNL16751 DERIVATIVE JOURNAL	508.30		98,772.13
06.01.21	Deposit JNL16797 DERIVATIVE JOURNAL		432.90	99,205.03
07.01.21	Funds transfer JNL16824 DERIVATIVE JOURNAL	599.30		98,605.73
08.01.21	Funds transfer JNL16860 DERIVATIVE JOURNAL	1,768.00		96,837.73
11.01.21	Funds transfer JNL16879 DERIVATIVE JOURNAL	702.00		96,135.73
11.01.21	Direct debit TAL Life Limited 1504955-B1299256	300.08		95,835.65
12.01.21	Funds transfer JNL16904 DERIVATIVE JOURNAL	986.70		94,848.95
13.01.21	Deposit JNL16923 DERIVATIVE JOURNAL		206.70	95,055.65
14.01.21	Funds transfer JNL16953 DERIVATIVE JOURNAL	2,067.00		92,988.65

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962669404

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 669 404

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
15.01.21	Deposit	JNL17038 DERIVATIVE JOURNAL		104.00	93,092.65
18.01.21	Funds transfer	JNL17077 DERIVATIVE JOURNAL	223.60		92,869.05
19.01.21	Deposit	JNL17135 DERIVATIVE JOURNAL		159.90	93,028.95
20.01.21	Funds transfer	JNL17158 DERIVATIVE JOURNAL	404.30		92,624.65
21.01.21	Funds transfer	JNL17197 DERIVATIVE JOURNAL	734.76		91,889.89
22.01.21	Deposit	JNL17227 DERIVATIVE JOURNAL		674.70	92,564.59
25.01.21	Deposit	JNL17260 DERIVATIVE JOURNAL		600.60	93,165.19
27.01.21	Deposit	JNL17311 DERIVATIVE JOURNAL		349.70	93,514.89
28.01.21	Deposit	JNL17346 DERIVATIVE JOURNAL		1,155.70	94,670.59
29.01.21	Deposit	JNL17387 DERIVATIVE JOURNAL		643.50	95,314.09
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*		10.92	95,325.01
01.02.21	Deposit	JNL17449 DERIVATIVE JOURNAL		1,029.60	96,354.61
02.02.21	Funds transfer	JNL17495 DERIVATIVE JOURNAL	124.80		96,229.81
03.02.21	Funds transfer	JNL17525 DERIVATIVE JOURNAL	807.30		95,422.51
04.02.21	Funds transfer	JNL17562 DERIVATIVE JOURNAL	300.30		95,122.21
05.02.21	Deposit	JNL17605 DERIVATIVE JOURNAL		169.00	95,291.21
08.02.21	Funds transfer	JNL17648 DERIVATIVE JOURNAL	408.20		94,883.01
09.02.21	Funds transfer	JNL17694 DERIVATIVE JOURNAL	234.00		94,649.01
10.02.21	Deposit	JNL17713 DERIVATIVE JOURNAL		299.00	94,948.01
10.02.21	Direct debit	TAL Life Limited 1504955-B1921806	300.08		94,647.93
11.02.21	Deposit	JNL17775 DERIVATIVE JOURNAL		179.40	94,827.33
12.02.21	Deposit	JNL17821 DERIVATIVE JOURNAL		92.30	94,919.63
15.02.21	Deposit	JNL17922 DERIVATIVE JOURNAL		360.10	95,279.73
16.02.21	Funds transfer	JNL17970 DERIVATIVE JOURNAL	399.10		94,880.63
17.02.21	Funds transfer	JNL18027 DERIVATIVE JOURNAL	897.00		93,983.63
18.02.21	Funds transfer	JNL18049 DERIVATIVE JOURNAL	193.70		93,789.93

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
19.02.21	Deposit	JNL18122 DERIVATIVE JOURNAL		1,107.44	94,897.37
22.02.21	Deposit	JNL18146 DERIVATIVE JOURNAL		1,817.40	96,714.77
23.02.21	Deposit	JNL18208 DERIVATIVE JOURNAL		461.50	97,176.27
24.02.21	Funds transfer	JNL18222 DERIVATIVE JOURNAL	2,059.20		95,117.07
25.02.21	Deposit	JNL18285 DERIVATIVE JOURNAL		418.60	95,535.67
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*		8.75	95,544.42
26.02.21	Funds transfer	JNL18357 DERIVATIVE JOURNAL	1,196.00		94,348.42
01.03.21	Deposit	JNL18411 DERIVATIVE JOURNAL		1,314.30	95,662.72
02.03.21	Funds transfer	JNL18471 DERIVATIVE JOURNAL	889.20		94,773.52
03.03.21	Deposit	JNL18513 DERIVATIVE JOURNAL		657.80	95,431.32
04.03.21	Funds transfer	JNL18558 DERIVATIVE JOURNAL	136.50		95,294.82
05.03.21	Deposit	JNL18618 DERIVATIVE JOURNAL		187.20	95,482.02
08.03.21	Funds transfer	JNL18684 DERIVATIVE JOURNAL	1,164.80		94,317.22
09.03.21	Funds transfer	JNL18746 DERIVATIVE JOURNAL	312.00		94,005.22
10.03.21	Deposit	JNL18818 DERIVATIVE JOURNAL		36.40	94,041.62
10.03.21	Direct debit	TAL Life Limited 1504955-B2517471	371.91		93,669.71
11.03.21	Deposit	JNL18892 DERIVATIVE JOURNAL		1,029.60	94,699.31
12.03.21	Deposit	JNL18962 DERIVATIVE JOURNAL		322.40	95,021.71
15.03.21	Funds transfer	JNL19059 DERIVATIVE JOURNAL	518.70		94,503.01
16.03.21	Funds transfer	JNL19133 DERIVATIVE JOURNAL	371.54		94,131.47
17.03.21	Deposit	JNL19195 DERIVATIVE JOURNAL		233.04	94,364.51
18.03.21	Deposit	JNL19255 DERIVATIVE JOURNAL		339.30	94,703.81
19.03.21	Deposit	JNL19316 DERIVATIVE JOURNAL		81.90	94,785.71
22.03.21	Deposit	JNL19391 DERIVATIVE JOURNAL		1,227.20	96,012.91
23.03.21	Funds transfer	JNL19456 DERIVATIVE JOURNAL	928.20		95,084.71
24.03.21	Deposit	JNL19502 DERIVATIVE JOURNAL		390.00	95,474.71



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
24.03.21	Deposit	WOODSIDE FIN20/00621988		152.96	95,627.67
25.03.21	Deposit	JNL19548 DERIVATIVE JOURNAL		405.60	96,033.27
25.03.21	Deposit	NCM DIV 001256579414		96.53	96,129.80
26.03.21	Funds transfer	JNL19593 DERIVATIVE JOURNAL	119.60		96,010.20
29.03.21	Funds transfer	JNL19665 DERIVATIVE JOURNAL	399.10		95,611.10
30.03.21	Deposit	JNL19719 DERIVATIVE JOURNAL		162.50	95,773.60
31.03.21	Deposit	JNL19776 DERIVATIVE JOURNAL		531.70	96,305.30
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*		9.68	96,314.98
01.04.21	Deposit	JNL19839 DERIVATIVE JOURNAL		133.90	96,448.88
06.04.21	Funds transfer	JNL19900 DERIVATIVE JOURNAL	1.30		96,447.58
07.04.21	Funds transfer	JNL19967 DERIVATIVE JOURNAL	189.54		96,258.04
08.04.21	Funds transfer	JNL20015 DERIVATIVE JOURNAL	401.70		95,856.34
09.04.21	Funds transfer	JNL20090 DERIVATIVE JOURNAL	101.40		95,754.94
12.04.21	Deposit	JNL20140 DERIVATIVE JOURNAL		202.80	95,957.74
12.04.21	Direct debit	TAL Life Limited 1504955-B3179575	371.91		95,585.83
13.04.21	Funds transfer	JNL20193 DERIVATIVE JOURNAL	10.40		95,575.43
14.04.21	Deposit	WOW ITM DIV 001258955721		265.00	95,840.43
14.04.21	Funds transfer	JNL20256 DERIVATIVE JOURNAL	3,077.31		92,763.12
15.04.21	Deposit	JNL20370 DERIVATIVE JOURNAL		308.75	93,071.87
15.04.21	Funds transfer	315851 BGHT 1000 FMG @20.4900	20,557.62		72,514.25
16.04.21	Funds transfer	JNL20444 DERIVATIVE JOURNAL	1,469.00		71,045.25
19.04.21	Deposit	JNL20514 DERIVATIVE JOURNAL		676.00	71,721.25
20.04.21	Deposit	JNL20569 DERIVATIVE JOURNAL		174.20	71,895.45
21.04.21	Deposit	JNL20653 DERIVATIVE JOURNAL		16.25	71,911.70
22.04.21	Deposit	JNL20745 DERIVATIVE JOURNAL		359.45	72,271.15



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
23.04.21	Deposit	JNL20811 DERIVATIVE JOURNAL		87.75	72,358.90
26.04.21	Funds transfer	JNL20880 DERIVATIVE JOURNAL	314.60		72,044.30
27.04.21	Funds transfer	JNL20918 DERIVATIVE JOURNAL	1,160.25		70,884.05
28.04.21	Funds transfer	JNL21022 DERIVATIVE JOURNAL	353.60		70,530.45
29.04.21	Deposit	JNL21087 DERIVATIVE JOURNAL		394.55	70,925.00
30.04.21	Deposit	JNL21152 DERIVATIVE JOURNAL		510.90	71,435.90
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*		8.18	71,444.08
03.05.21	Deposit	JNL21211 DERIVATIVE JOURNAL		683.15	72,127.23
04.05.21	Deposit	JNL21275 DERIVATIVE JOURNAL		601.25	72,728.48
05.05.21	Funds transfer	JNL21324 DERIVATIVE JOURNAL	655.85		72,072.63
06.05.21	Funds transfer	JNL21390 DERIVATIVE JOURNAL	256.75		71,815.88
07.05.21	Funds transfer	JNL21454 DERIVATIVE JOURNAL	295.10		71,520.78
10.05.21	Funds transfer	JNL21511 DERIVATIVE JOURNAL	511.29		71,009.49
10.05.21	Direct debit	TAL Life Limited 1504955-B3755234	371.91		70,637.58
11.05.21	Funds transfer	JNL21579 DERIVATIVE JOURNAL	3,376.10		67,261.48
12.05.21	Deposit	JNL21644 DERIVATIVE JOURNAL		1,962.35	69,223.83
13.05.21	Funds transfer	JNL21728 DERIVATIVE JOURNAL	70.85		69,152.98
14.05.21	Deposit	JNL21756 DERIVATIVE JOURNAL		1,660.10	70,813.08
17.05.21	Deposit	JNL21915 DERIVATIVE JOURNAL		735.80	71,548.88
18.05.21	Funds transfer	JNL21970 DERIVATIVE JOURNAL	371.15		71,177.73
19.05.21	Funds transfer	JNL22027 DERIVATIVE JOURNAL	1,329.90		69,847.83
20.05.21	Deposit	JNL22094 DERIVATIVE JOURNAL		1,762.15	71,609.98
21.05.21	Deposit	JNL22152 DERIVATIVE JOURNAL		4,906.49	76,516.47
24.05.21	Deposit	JNL22206 DERIVATIVE JOURNAL		681.20	77,197.67
25.05.21	Deposit	JNL22238 DERIVATIVE JOURNAL		1,054.30	78,251.97
26.05.21	Funds transfer	JNL22343 DERIVATIVE JOURNAL	332.80		77,919.17

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
27.05.21	Deposit	JNL22395 DERIVATIVE JOURNAL		639.60	78,558.77
28.05.21	Funds transfer	JNL22473 DERIVATIVE JOURNAL	1,159.60		77,399.17
31.05.21	Deposit	JNL22543 DERIVATIVE JOURNAL		184.60	77,583.77
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		7.49	77,591.26
01.06.21	Funds transfer	JNL22595 DERIVATIVE JOURNAL	299.00		77,292.26
02.06.21	Funds transfer	JNL22732 DERIVATIVE JOURNAL	495.30		76,796.96
03.06.21	Funds transfer	JNL22816 DERIVATIVE JOURNAL	643.50		76,153.46
04.06.21	Funds transfer	JNL22913 DERIVATIVE JOURNAL	202.80		75,950.66
07.06.21	Deposit	JNL22988 DERIVATIVE JOURNAL		635.70	76,586.36
08.06.21	Deposit	JNL23049 DERIVATIVE JOURNAL		470.60	77,056.96
09.06.21	Deposit	JNL23071 DERIVATIVE JOURNAL		317.20	77,374.16
10.06.21	Funds transfer	JNL23122 DERIVATIVE JOURNAL	282.10		77,092.06
10.06.21	Direct debit	TAL Life Limited 1504955-B4638506	371.91		76,720.15
11.06.21	Funds transfer	JNL23211 DERIVATIVE JOURNAL	208.00		76,512.15
15.06.21	Funds transfer	JNL23330 DERIVATIVE JOURNAL	495.30		76,016.85
16.06.21	Funds transfer	JNL23424 DERIVATIVE JOURNAL	139.10		75,877.75
17.06.21	Deposit	JNL23547 DERIVATIVE JOURNAL		535.60	76,413.35
18.06.21	Deposit	JNL23608 DERIVATIVE JOURNAL		403.00	76,816.35
21.06.21	Deposit	JNL23676 DERIVATIVE JOURNAL		383.50	77,199.85
22.06.21	Deposit	JNL23748 DERIVATIVE JOURNAL		796.90	77,996.75
23.06.21	Funds transfer	JNL23849 DERIVATIVE JOURNAL	681.20		77,315.55
24.06.21	Funds transfer	JNL23932 DERIVATIVE JOURNAL	115.70		77,199.85
25.06.21	Funds transfer	JNL24030 DERIVATIVE JOURNAL	365.30		76,834.55
28.06.21	Funds transfer	JNL24119 DERIVATIVE JOURNAL	235.30		76,599.25
29.06.21	Funds transfer	JNL24207 DERIVATIVE JOURNAL	180.70		76,418.55



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

	transaction	description	debits	credits	balance
30.06.21	Deposit	JNL24405 DERIVATIVE JOURNAL		4,561.47	80,980.02
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		7.55	80,987.57
		CLOSING BALANCE AS AT 30 JUN 21	61,880.41	44,056.85	80,987.57

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	87.33
TOTAL INCOME PAID	87.33



Macquarie Cash Management Account

enquiries 1800 806 310

account name CHRISTOPHER MARK WESTAWAY &
ALAINA CHERIE WESTAWAY ATF
MAICC SUPER FUND
account no. 962669404

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



*The Apple logo is a trademark of Apple Inc, registered in the U.S. and other countries.
App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

64001 - Formation Costs - Bare Trust

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
64001	Formation Costs - Bare Trust	\$2,200.00	\$2,200.00	0%
TOTAL		CY Balance	LY Balance	
		\$2,200.00	\$2,200.00	

Supporting Documents

No supporting documents

Standard Checklist

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

68000 - Sundry Debtors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$287.00	\$287.00	0%
TOTAL		CY Balance	LY Balance	
		\$287.00	\$287.00	

Supporting Documents

- Debtors Cfwd.pdf

Standard Checklist

- Match to Source Documentation

MAICC Super Fund General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2019	Vonex Ltd - Unmarketable Parcel Sale		287.00		287.00 DR
			287.00		287.00 DR

Total Debits: 287.00

Total Credits: 0.00

76000 - Other Assets

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BBYSCLIQ	BBY Limited Sharemarket College (Liquidation)	58612.730000		58612.730000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		58612.730000		58612.730000		

Supporting Documents

No supporting documents

Standard Checklist

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

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
ALQ.AX	Als Limited	1000.000000	\$13,040.00			100%
FMG.AX	Fortescue Metals Group Ltd	1000.000000	\$23,340.00	0.000000		100%
NCM.AX	Newcrest Mining Limited	500.000000	\$12,640.00	500.000000	\$15,765.00	(19.82)%
OPY.AX	Openpay Group Ltd	0.000000				0%
PPK.AX	PPK Group Limited	0.000000				0%
WOW.AX	Woolworths Group Limited	500.000000	\$19,065.00	500.000000	\$18,640.00	2.28%
WPL.AX	Woodside Petroleum Ltd	1000.000000	\$22,210.00	1000.000000	\$21,650.00	2.59%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		4000.000000	\$90,295.00	2000.000000	\$56,055.00	

Supporting Documents

- Purchases.pdf
- 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

Holdings Balance History

Enter your search 

Issuer

ALS Limited


Security Class

ALQ - 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.

ALS Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details

Holding Balance Date


30-Jun-2021

No of Securities

1,000


*All times are displayed in Sydney time.

Balance History

Currency Australian Dollar 

« View:

FMG, X*****2530 (MR CHRISTOPHER MARK WESTAWAY + MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 29/06/2021 

Displaying Balance History as at 29 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2530	FMG	23.14	1,000	1,000	23,140.00

Viewing 1 - 1 of 1

Total Value: \$ 23,140.00

Date: 24/03/2023

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

PPK GROUP LIMITED
PPK ORDINARY FULLY PAID SHARES Zero Balance

Name	Share Type	Register	Quantity	
MR CHRISTOPHER MARK WESTAWAY + MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND> X*****2530	CHESS Sponsored	NSW	0	Zero Balance
Total			0	

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 24/03/2023

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

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**


Name	Share Type	Register	Quantity
MR CHRISTOPHER MARK WESTAWAY + MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND> X*****2530	CHESS Sponsored	WA	1000
		Total	1000

Sincerely,
Computershare


Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar 

 View:

WOW, X*****2530 (MR CHRISTOPHER MARK WESTAWAY + MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

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*****2530	WOW	38.13	500	500	19,065.00

Viewing 1 - 1 of 1

Total Value: \$ 19,065.00

THIS CONFIRMATION
IS A TAX INVOICE

Mailing Address:

MR CHRISTOPHER MARK WESTAWAY &
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Buy Confirmation Details

Account No: D1114423
Transaction No: 159927
Transaction Date: 20/07/2020
As At Date:
Advisor: SMART MONEY COMPANY
Settlement Date: 22/07/2020

This Day: We have bought for you
Company: ALS LIMITED
Security: ORDINARY FULLY PAID

Market: ASX or CHI-X
Market Code: ALQ
ISIN: AU000000ALQ6

Quantity	Price	Consideration
1,000	7.645000	\$7,645.00
1,000	7.645000	\$7,645.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$7,700.00

Confirmation Conditions

Order:
Complete Order

Crossed:

Condition:

Basis of Movement:

Message

This trade was executed and cleared by Morrison Securities Pty Ltd
 AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details

MR CHRISTOPHER MARK WESTAWAY
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 27 ARGYLL STREET
 CABOOLTURE QLD 4510

Settlement Instructions

Clearing Participant:
 Morrison Securities Pty Ltd
 AFSL No. 241737 ABN 50 001 430 342
 Level 7, 7-15 Macquarie Place Sydney NSW 2001
 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd
 Settlement PID: 01089



Bill Code: 18218
Ref: 00011144235

Telephone & Internet Banking – BPAY®

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

THIS CONFIRMATION
IS A TAX INVOICE

Mailing Address:

MR CHRISTOPHER MARK WESTAWAY &
MRS ALAINA CHERIE WESTAWAY
<MAICC SUPER FUND A/C>
5 MARASCO COURT
DAKABIN QLD
AUSTRALIA 4503

Buy Confirmation Details

Account No: D1114423
Transaction No: 315851
Transaction Date: 13/04/2021
As At Date:
Advisor: SMART MONEY COMPANY
Settlement Date: 15/04/2021

This Day: We have bought for you
Company: FORTESCUE METALS GROUP LTD
Security: ORDINARY FULLY PAID

Market: ASX, CHI-X, NSX or SSX
Market Code: FMG
ISIN: AU000000FMG4

Quantity	Price	Consideration
1,000	20.490000	\$20,490.00
1,000	20.490000	\$20,490.00
	Brokerage	\$61.47
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$6.15
Total Amount Payable: (AUD)		\$20,557.62

Confirmation Conditions

Order:
Complete Order

Crossed:

Condition:

Basis of Movement:

Message

This trade was executed and cleared by Morrison Securities Pty Ltd
AFSL No. 241737 ABN 50 001 430 342

Registration Details

MR CHRISTOPHER MARK WESTAWAY
MRS ALAINA CHERIE WESTAWAY
<MAICC SUPER FUND A/C>
27 ARGYLL STREET
CABOOLTURE QLD 4510

Confirmation Comment

Settlement Instructions

Clearing Participant:
Morrison Securities Pty Ltd
AFSL No. 241737 ABN 50 001 430 342
Level 7, 7-15 Macquarie Place Sydney NSW 2001
Market Participant of ASX Ltd and Chi-X Australia Pty Ltd,
National Stock Exchange of Australia Ltd, and
Sydney Stock Exchange Limited
Settlement PID: 01089



Bill Code: 18218

Ref: 0001144235

Telephone & Internet Banking – BPAY®

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



FINEXIA SUPER PLUS PTY LTD
 ABN 22 623 758 654 CAR No. 1279129 of
 Finexia Securities Ltd AFSL No. 485760 ABN 61 608 667 778
 Level 7, 33 Elkhorn Ave Surfers Paradise QLD 4217
 P: 1300 886 103

Buy

CONFIRMATION

THIS CONFIRMATION
IS A TAX INVOICE

Mailing Address:
 MR CHRISTOPHER MARK WESTAWAY &
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Buy Confirmation Details	
Account No:	D1114423
Transaction No:	156328
Transaction Date:	10/07/2020
As At Date:	
Advisor:	SMART MONEY COMPANY
Settlement Date:	14/07/2020

This Day:	We have bought for you	Market:	ASX or CHI-X
Company:	OPENPAY GROUP LTD	Market Code:	OPY
Security:	ORDINARY FULLY PAID	ISIN:	AU0000067647


Quantity	Price	Consideration
3,000	2.870000	\$8,610.00
3,000	2.870000	\$8,610.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$8,665.00

Confirmation Conditions
Order: Complete Order
Crossed:
Condition:
Basis of Movement:

Message
This trade was executed and cleared by Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details
MR CHRISTOPHER MARK WESTAWAY MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C> 27 ARGYLL STREET CABOOLTURE QLD 4510

Settlement Instructions				
Clearing Participant: Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342 Level 7, 7-15 Macquarie Place Sydney NSW 2001 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd Settlement PID: 01089				
 <table border="1" style="margin-left: 20px;"> <tr> <td>Bill Code:</td> <td>18218</td> </tr> <tr> <td>Ref:</td> <td>00011144235</td> </tr> </table>	Bill Code:	18218	Ref:	00011144235
Bill Code:	18218			
Ref:	00011144235			
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au				

This confirmation is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342, AFSL 241737) and is subject to the directions, decisions and requirements of the Operator (i.e. ASX Ltd or Chi-X Australia Pty Ltd) of the Market on which your transaction(s) were executed; the ASIC Market Integrity Rules (Securities Markets) 2017; the Operating Rules of the Market concerned, the Clearing Rules of ASX Clear Pty Ltd and the Settlement Rules of ASX Settlement Pty Ltd; the customs and usages of the Market concerned; and the correction of errors and omissions.

THIS CONFIRMATION
IS A TAX INVOICE

Mailing Address:

MR CHRISTOPHER MARK WESTAWAY &
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Sell Confirmation Details

Account No: D1114423
Transaction No: 157999
Transaction Date: 15/07/2020
As At Date:
Advisor: SMART MONEY COMPANY
Settlement Date: 17/07/2020

This Day: We have sold for you
Company: OPENPAY GROUP LTD
Security: ORDINARY FULLY PAID

Market: ASX or CHI-X
Market Code: OPY
ISIN: AU0000067647

Quantity	Price	Consideration
3,000	3.860000	\$11,580.00
3,000	3.860000	\$11,580.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$11,525.00

Confirmation Conditions

Order:
Complete Order

Crossed:

Condition:

Basis of Movement:

Message

This trade was executed and cleared by Morrison Securities Pty Ltd
 AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details

MR CHRISTOPHER MARK WESTAWAY
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 27 ARGYLL STREET
 CABOOLTURE QLD 4510

Settlement Instructions

Clearing Participant:
 Morrison Securities Pty Ltd
 AFSL No. 241737 ABN 50 001 430 342
 Level 7, 7-15 Macquarie Place Sydney NSW 2001
 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd
 Settlement PID: 01089

This confirmation is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342, AFSL 241737) and is subject to the directions, decisions and requirements of the Operator (i.e. ASX Ltd or Chi-X Australia Pty Ltd) of the Market on which your transaction(s) were executed; the ASIC Market Integrity Rules (Securities Markets) 2017; the Operating Rules of the Market concerned, the Clearing Rules of ASX Clear Pty Ltd and the Settlement Rules of ASX Settlement Pty Ltd; the customs and usages of the Market concerned; and the correction of errors and omissions.

THIS CONFIRMATION
IS A TAX INVOICE

Mailing Address:

MR CHRISTOPHER MARK WESTAWAY &
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Buy Confirmation Details

Account No: D1114423
Transaction No: 159924
Transaction Date: 20/07/2020
As At Date:
Advisor: SMART MONEY COMPANY
Settlement Date: 22/07/2020

This Day: We have bought for you
Company: OPENPAY GROUP LTD
Security: ORDINARY FULLY PAID

Market: ASX or CHI-X
Market Code: OPY
ISIN: AU0000067647

Quantity	Price	Consideration
2,000	4.000000	\$8,000.00
2,000	4.000000	\$8,000.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$8,055.00

Confirmation Conditions

Order:
Complete Order

Crossed:

Condition:

Basis of Movement:

Message

This trade was executed and cleared by Morrison Securities Pty Ltd
 AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details

MR CHRISTOPHER MARK WESTAWAY
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 27 ARGYLL STREET
 CABOOLTURE QLD 4510

Settlement Instructions

Clearing Participant:
 Morrison Securities Pty Ltd
 AFSL No. 241737 ABN 50 001 430 342
 Level 7, 7-15 Macquarie Place Sydney NSW 2001
 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd
 Settlement PID: 01089



Biller Code: 18218

Ref: 00011144235

Telephone & Internet Banking – BPAY®

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

THIS CONFIRMATION
IS A TAX INVOICE

Mailing Address:
 MR CHRISTOPHER MARK WESTAWAY &
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Sell Confirmation Details	
Account No:	D1114423
Transaction No:	179015
Transaction Date:	26/08/2020
As At Date:	
Advisor:	SMART MONEY COMPANY
Settlement Date:	28/08/2020

This Day:	We have sold for you	Market:	ASX or CHI-X
Company:	OPENPAY GROUP LTD	Market Code:	OPY
Security:	ORDINARY FULLY PAID	ISIN:	AU0000067647

Quantity	Price	Consideration
2,000	4.220000	\$8,440.00
2,000	4.220000	\$8,440.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$8,385.00

Confirmation Conditions
Order: Complete Order
Crossed:
Condition:
Basis of Movement:

Message
This trade was executed and cleared by Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details
MR CHRISTOPHER MARK WESTAWAY MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C> 27 ARGYLL STREET CABOOLTURE QLD 4510

Settlement Instructions
Clearing Participant: Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342 Level 7, 7-15 Macquarie Place Sydney NSW 2001 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd Settlement PID: 01089

This confirmation is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342, AFSL 241737) and is subject to the directions, decisions and requirements of the Operator (i.e. ASX Ltd or Chi-X Australia Pty Ltd) of the Market on which your transaction(s) were executed; the ASIC Market Integrity Rules (Securities Markets) 2017; the Operating Rules of the Market concerned, the Clearing Rules of ASX Clear Pty Ltd and the Settlement Rules of ASX Settlement Pty Ltd; the customs and usages of the Market concerned; and the correction of errors and omissions.

THIS CONFIRMATION
IS A TAX INVOICE

Mailing Address:
 MR CHRISTOPHER MARK WESTAWAY &
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Buy Confirmation Details	
Account No:	D1114423
Transaction No:	177408
Transaction Date:	24/08/2020
As At Date:	
Advisor:	SMART MONEY COMPANY
Settlement Date:	26/08/2020

This Day:	We have bought for you	Market:	ASX or CHI-X
Company:	PPK GROUP LIMITED	Market Code:	PPK
Security:	ORDINARY FULLY PAID	ISIN:	AU000000PPK8


Quantity	Price	Consideration
2,000	3.550000	\$7,100.00
2,000	3.550000	\$7,100.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$7,155.00

Confirmation Conditions
Order: Complete Order
Crossed:
Condition:
Basis of Movement:

Message
This trade was executed and cleared by Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details
MR CHRISTOPHER MARK WESTAWAY MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C> 27 ARGYLL STREET CABOOLTURE QLD 4510

Settlement Instructions				
Clearing Participant: Morrison Securities Pty Ltd AFSL No. 241737 ABN 50 001 430 342 Level 7, 7-15 Macquarie Place Sydney NSW 2001 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd Settlement PID: 01089				
 <table border="1"> <tr> <td>Bill Code:</td> <td>18218</td> </tr> <tr> <td>Ref:</td> <td>00011144235</td> </tr> </table>	Bill Code:	18218	Ref:	00011144235
Bill Code:	18218			
Ref:	00011144235			
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au				

THIS CONFIRMATION
IS A TAX INVOICE

Mailing Address:

MR CHRISTOPHER MARK WESTAWAY &
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 5 MARASCO COURT
 DAKABIN QLD
 AUSTRALIA 4503

Sell Confirmation Details

Account No: D1114423
Transaction No: 208453
Transaction Date: 21/10/2020
As At Date:
Advisor: SMART MONEY COMPANY
Settlement Date: 23/10/2020

This Day: We have sold for you
Company: PPK GROUP LIMITED
Security: ORDINARY FULLY PAID

Market: ASX or CHI-X
Market Code: PPK
ISIN: AU000000PPK8

Quantity	Price	Consideration
2,000	4.880000	\$9,760.00
2,000	4.880000	\$9,760.00
	Brokerage	\$50.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$5.00
Total Amount Payable: (AUD)		\$9,705.00

Confirmation Conditions

Order:
Complete Order

Crossed:

Condition:

Basis of Movement:

Message

This trade was executed and cleared by Morrison Securities Pty Ltd
 AFSL No. 241737 ABN 50 001 430 342

Confirmation Comment

Registration Details

MR CHRISTOPHER MARK WESTAWAY
 MRS ALAINA CHERIE WESTAWAY
 <MAICC SUPER FUND A/C>
 27 ARGYLL STREET
 CABOOLTURE QLD 4510

Settlement Instructions

Clearing Participant:
 Morrison Securities Pty Ltd
 AFSL No. 241737 ABN 50 001 430 342
 Level 7, 7-15 Macquarie Place Sydney NSW 2001
 Market Participant of ASX Ltd and Chi-X Australia Pty Ltd
 Settlement PID: 01089

This confirmation is issued by Morrison Securities Pty Ltd (ABN 50 001 430 342, AFSL 241737) and is subject to the directions, decisions and requirements of the Operator (i.e. ASX Ltd or Chi-X Australia Pty Ltd) of the Market on which your transaction(s) were executed; the ASIC Market Integrity Rules (Securities Markets) 2017; the Operating Rules of the Market concerned, the Clearing Rules of ASX Clear Pty Ltd and the Settlement Rules of ASX Settlement Pty Ltd; the customs and usages of the Market concerned; and the correction of errors and omissions.

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	\$574.39	\$64.50	790.53%
TOTAL		CY Balance	LY Balance	
		\$574.39	\$64.50	

Supporting Documents

- ATO - Income Tax Account.pdf

Standard Checklist

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



Australian Government
Australian Taxation Office

Agent SAM GRECO & CO.
Client THE TRUSTEE FOR MAICC
SUPER FUND
ABN 62 792 273 551
TFN 950 996 451

Income tax 551

Date generated	13/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

88010 - Creditors - ATO

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO	(\$642.74)	(\$189.24)	239.64%
TOTAL		CY Balance	LY Balance	
		(\$642.74)	(\$189.24)	

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

- 2. 2021 Financial Statements.pdf
- 4. 2021 INVESTMENT STRATEGY.pdf
- 3. 2021 Tax Return.pdf

Standard Checklist

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

MAICC 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

MAICC Super Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
Income			
Investment Income			
Dividends Received	7	1,343.86	0.00
Interest Received		87.33	781.36
Other Investment Income		(4,343.35)	1,122.63
Investment Gains			
Changes in Market Values	8	11,722.38	(5,169.25)
Total Income		<u>8,810.22</u>	<u>(3,265.26)</u>
Expenses			
ATO Supervisory Levy		518.00	0.00
Bank Charges		2.50	5.00
Investment expenses		0.00	584.00
		<u>520.50</u>	<u>589.00</u>
Member Payments			
Life Insurance Premiums		3,888.28	3,142.56
Total Expenses		<u>4,408.78</u>	<u>3,731.56</u>
Benefits accrued as a result of operations before income tax			
		<u>4,401.44</u>	<u>(6,996.82)</u>
Income Tax Expense	9	(574.39)	0.00
Benefits accrued as a result of operations		<u>4,975.83</u>	<u>(6,996.82)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

MAICC Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	90,295.00	56,055.00
Total Investments		<u>90,295.00</u>	<u>56,055.00</u>
Other Assets			
Sundry Debtors		287.00	287.00
Cash at Bank - Acc:962669404		80,987.57	110,308.13
Formation Costs - Bare Trust		2,200.00	2,200.00
Income Tax Refundable		574.39	64.50
Total Other Assets		<u>84,048.96</u>	<u>112,859.63</u>
Total Assets		<u>174,343.96</u>	<u>168,914.63</u>
Less:			
Liabilities			
Creditors - ATO		642.74	189.24
Total Liabilities		<u>642.74</u>	<u>189.24</u>
Net assets available to pay benefits		<u>173,701.22</u>	<u>168,725.39</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Westaway, Christopher Mark - Accumulation		173,701.22	168,725.39
Total Liability for accrued benefits allocated to members' accounts		<u>173,701.22</u>	<u>168,725.39</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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 their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 values have 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 are 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 at the fair value of the consideration received or receivable.

Interest revenue

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

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2021

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 are 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 the investment was acquired during the period).

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 \$
Als Limited	13,040.00	0.00
Fortescue Metals Group Ltd	23,340.00	0.00
Newcrest Mining Limited	12,640.00	15,765.00
Woolworths Group Limited	19,065.00	18,640.00
Woodside Petroleum Ltd	22,210.00	21,650.00
	90,295.00	56,055.00

Note 4: Liability for Accrued Benefits

Refer to compilation report

MAICC Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	168,725.39	175,722.21
Benefits accrued as a result of operations	4,975.83	(6,996.82)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	173,701.22	168,725.39

Note 5: Vested Benefits

Vested benefits are benefits which 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	173,701.22	168,725.39

Note 6: Guaranteed Benefits

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

Note 7: Dividends

	2021 \$	2020 \$
Als Limited	85.00	0.00
Newcrest Mining Limited	218.43	0.00
PPK Group Limited	20.00	0.00
Woodside Petroleum Ltd	515.43	0.00
Woolworths Group Limited	505.00	0.00
	1,343.86	0.00

Note 8: Changes in Market ValuesUnrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
Als Limited	5,340.00	0.00
Fortescue Metals Group Ltd	2,782.38	0.00

Refer to compilation report

MAICC Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Newcrest Mining Limited	(3,125.00)	1,740.00
Woodside Petroleum Ltd	560.00	1,102.42
Woolworths Group Limited	425.00	(212.01)
	5,982.38	2,630.41
Total Unrealised Movement	5,982.38	2,630.41
Realised Movements in Market Value		
	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
Betashares Australian Equities Strongbearhedgedfund	0.00	(7,799.66)
Openpay Group Ltd	3,190.00	0.00
PPK Group Limited	2,550.00	0.00
	5,740.00	(7,799.66)
Total Realised Movement	5,740.00	(7,799.66)
Total Market Movement	11,722.38	(5,169.25)
Note 9: Income Tax Expense		
	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(574.39)	0.00
Income Tax Expense	(574.39)	0.00

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%	660.22	(1,049.52)
Less:		
Tax effect of:		
Increase in MV of Investments	897.36	394.56
Realised Accounting Capital Gains	861.00	(1,169.95)
Add:		
Tax effect of:		
Franking Credits	86.16	0.00

Refer to compilation report

MAICC Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Tax Losses	1,012.05	274.20
Rounding	(0.07)	(0.07)
Less credits:		
Franking Credits	574.39	0.00
Current Tax or Refund	<u>(574.39)</u>	<u>0.00</u>

Refer to compilation report

MAICC 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 - Acc:962669404	110,308.13	0.00	0.00	80,987.57	0.00	0.00	87.33	87.33	0.08 %
	110,308.13	0.00	0.00	80,987.57	0.00	0.00	87.33	87.33	0.08 %
Other Assets									
MAIC0002_ Option Trading	0.00	0.00	0.00	0.00	0.00	0.00	(4,343.35)	(4,343.35)	0.00 %
	0.00	0.00	0.00	0.00	0.00	0.00	(4,343.35)	(4,343.35)	0.00 %
Shares in Listed Companies (Australian)									
ALQ.AX Als Limited	0.00	7,700.00	0.00	13,040.00	0.00	5,340.00	121.43	5,461.43	70.93 %
FMG.AX Fortescue Metals Group Ltd	0.00	20,557.62	0.00	23,340.00	0.00	2,782.38	0.00	2,782.38	13.53 %
NCM.AX Newcrest Mining Limited	15,765.00	0.00	0.00	12,640.00	0.00	(3,125.00)	312.04	(2,812.96)	(17.84) %
OPY.AX Openpay Group Ltd	0.00	16,720.00	16,720.00	0.00	3,190.00	0.00	0.00	3,190.00	0.00 %
PPK.AX PPK Group Limited	0.00	7,155.00	7,155.00	0.00	2,550.00	0.00	27.03	2,577.03	0.00 %
WPL.AX Woodside Petroleum Ltd	21,650.00	0.00	0.00	22,210.00	0.00	560.00	736.32	1,296.32	5.99 %
WOW.AX Woolworths Group Limited	18,640.00	0.00	0.00	19,065.00	0.00	425.00	721.43	1,146.43	6.15 %
	56,055.00	52,132.62	23,875.00	90,295.00	5,740.00	5,982.38	1,918.25	13,640.63	16.18 %
	166,363.13	52,132.62	23,875.00	171,282.57	5,740.00	5,982.38	(2,337.77)	9,384.61	4.82 %

MAICC 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 - Acc:962669404		80,987.570000	80,987.57	80,987.57	80,987.57			47.28 %
			80,987.57		80,987.57			47.28 %
Other Assets								
BBYSCLIQ BBY Limited Sharemarket College (Liquidation)	58,612.73	0.000000*	0.00	1.00	58,612.73	(58,612.73)	(100.00) %	0.00 %
			0.00		58,612.73	(58,612.73)	(100.00) %	0.00 %
Shares in Listed Companies (Australian)								
ALQ.AX Als Limited	1,000.00	13.040000	13,040.00	7.70	7,700.00	5,340.00	69.35 %	7.61 %
FMG.AX Fortescue Metals Group Ltd	1,000.00	23.340000	23,340.00	20.56	20,557.62	2,782.38	13.53 %	13.63 %
NCM.AX Newcrest Mining Limited	500.00	25.280000	12,640.00	28.05	14,025.00	(1,385.00)	(9.88) %	7.38 %
WPL.AX Woodside Petroleum Ltd	1,000.00	22.210000	22,210.00	20.55	20,547.58	1,662.42	8.09 %	12.97 %
WOW.AX Woolworths Group Limited	500.00	38.130000	19,065.00	37.70	18,852.01	212.99	1.13 %	11.13 %
			90,295.00		81,682.21	8,612.79	10.54 %	52.72 %
			171,282.57		221,282.51	(49,999.94)	(22.60) %	100.00 %

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

* Investments using last known price

Investment	Market Price	Market Price Date
BBY Limited Sharemarket College (Liquidation)	0.000000	30/06/2017

MAICC Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
OPY.AX - Openpay Group Ltd												
10/07/2020	17/07/2020	3,000.00	8,665.00	11,525.00	2,860.00	8,665.00	8,665.00	0.00	0.00	0.00	2,860.00	0.00
20/07/2020	28/08/2020	2,000.00	8,055.00	8,385.00	330.00	8,055.00	8,055.00	0.00	0.00	0.00	330.00	0.00
		5,000.00	16,720.00	19,910.00	3,190.00	16,720.00	16,720.00	0.00	0.00	0.00	3,190.00	0.00
PPK.AX - PPK Group Limited												
24/08/2020	23/10/2020	2,000.00	7,155.00	9,705.00	2,550.00	7,155.00	7,155.00	0.00	0.00	0.00	2,550.00	0.00
		2,000.00	7,155.00	9,705.00	2,550.00	7,155.00	7,155.00	0.00	0.00	0.00	2,550.00	0.00
		7,000.00	23,875.00	29,615.00	5,740.00	23,875.00	23,875.00	0.00	0.00	0.00	5,740.00	0.00
		7,000.00	23,875.00	29,615.00	5,740.00	23,875.00	23,875.00	0.00	0.00	0.00	5,740.00	0.00

MAICC 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 - Acc:962669404	87.33			87.33	0.00	0.00	0.00	87.33			0.00	0.00
	87.33			87.33	0.00	0.00	0.00	87.33			0.00	0.00
Other Assets												
MAIC0002_Option Trading PTIONTRADI	(4,343.35)							(4,343.35)				
	(4,343.35)							(4,343.35)				
Shares in Listed Companies (Australian)												
ALQ.AX Als Limited	85.00	85.00	0.00		36.43			121.43		0.00		
NCM.AX Newcrest Mining Limited	218.43	218.43	0.00		93.61			312.04		0.00		
PPK.AX PPK Group Limited	20.00	20.00	0.00		7.03			27.03		0.00		
WPL.AX Woodside Petroleum Ltd	515.43	515.43	0.00		220.89			736.32		0.00		
WOW.AX Woolworths Group Limited	505.00	505.00	0.00		216.43			721.43		0.00		
	1,343.86	1,343.86	0.00		574.39			1,918.25		0.00		
	(2,912.16)	1,343.86	0.00	87.33	574.39	0.00	0.00	(2,337.77)		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **(2,337.77)**

Net Capital Gain **0.00**

Total Assessable Income (2,337.77)

* 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.

MAICC Super Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the MAICC Super Fund which comprise the statement of financial position as at 30 June 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

The Trustee of MAICC 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, 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 directors of the trustee company 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:

28-03-2023

Trustees Declaration

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

In the opinion of the trustees:

- (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 then ended 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.

Signed in accordance with a resolution of the trustees by:

Christopher Westaway

.....
Christopher Mark Westaway

Trustee

Alaina Westaway

.....
Alaina Cherie Westaway

Trustee

10-04-2023

Dated this day of

Minutes of a meeting of the Trustee(s)

held on _____ at 5 Marasco Court, Dakabin, Queensland 4503

PRESENT:	Christopher Mark Westaway and Alaina Cherie Westaway
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 this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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:	It was resolved that Super Audits Pty Ltd of 5A Broadway, Glenelg South, South Australia 5045 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered Accountants 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.

Minutes of a meeting of the Trustee(s)

held on _____ at 5 Marasco Court, Dakabin, Queensland 4503

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

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 –

Alaina Westaway

.....

Alaina Cherie Westaway

Chairperson

MAICC Super Fund

Members Statement

Alaina Cherie Westaway
 5 Marasco Court
 Dakabin, Queensland, 4503, Australia

Your Details

Date of Birth : 16/06/1970
 Age: 51
 Tax File Number: 170271766
 Date Joined Fund: 13/09/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: WESALA00001A
 Account Start Date: 13/09/2013
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit: 300,156.00
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 300,156.00

Your Balance

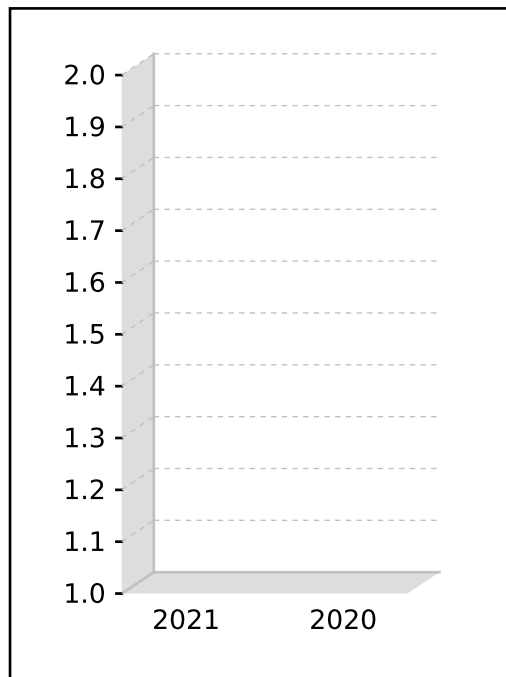
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 402.32
 Taxable (402.32)



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

MAICC Super Fund

Members Statement

Christopher Mark Westaway
 5 Marasco Court
 Dakabin, Queensland, 4503, Australia

Your Details

Date of Birth :	17/07/1967	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	336792488	Vested Benefits:	173,701.22
Date Joined Fund:	12/09/2013	Total Death Benefit:	473,857.22
Service Period Start Date:	22/01/1985	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WESCHR00001A	Disability Benefit:	300,156.00
Account Start Date:	12/09/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

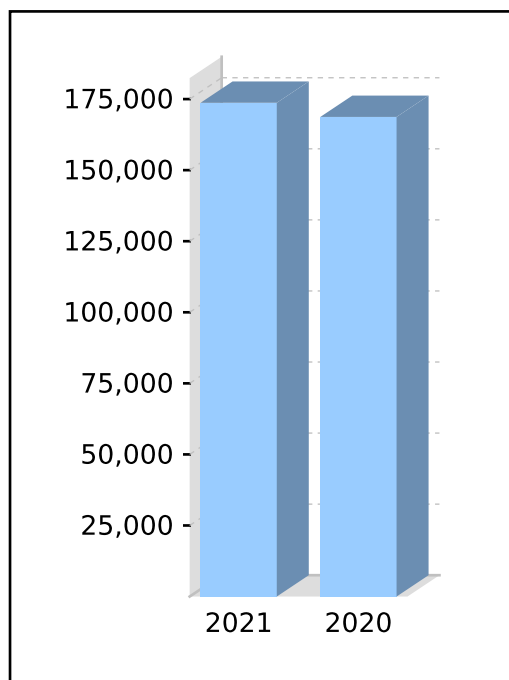
Total Benefits 173,701.22

Preservation Components

Preserved 164,989.58
 Unrestricted Non Preserved 8,711.64
 Restricted Non Preserved

Tax Components

Tax Free 49,295.05
 Taxable 124,406.17



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	168,725.39
<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	8,864.11
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	3,888.28
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	173,701.22

MAICC Super Fund

27 Argyll Street, Caboolture, Queensland, 4510

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

MAICC Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of MAICC 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

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) 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.
- (c) 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.
- (d) 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

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) 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.
- (c) 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
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) 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

- (a) 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.
- (b) 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

- (a) 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.
- (b) 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

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms 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

- (a) 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.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) 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.
- (c) 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.
- (d) 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

- (a) 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.
- (b) 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.
- (c) 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.
- (d) 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 Christopher Mark Westaway and Alaina Cherie Westaway as Trustee for the MAICC Super Fund

Christopher Westaway

Director / Trustee

Christopher Mark Westaway

Alaina Westaway

Director / Trustee

Alaina Cherie Westaway

MAICC Super Fund

Dear Alaina Cherie and Christopher Mark Westaway

MAICC 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 Christopher Mark Westaway and Alaina Cherie Westaway as trustee for the MAICC Super Fund




Signed & *Christopher Westaway* 10-04-2023
Dated _____

Yours sincerely
ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:
Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Signature Certificate

Reference number: LABUY-ASKGG-BQB3C-9XSBW

Signer	Timestamp	Signature
Sam Greco Email: samg@taxonline.com.au Sent: 28 Mar 2023 05:46:00 UTC Viewed: 28 Mar 2023 06:46:56 UTC Signed: 28 Mar 2023 06:47:37 UTC		
Recipient Verification: ✓ Email verified	28 Mar 2023 06:46:56 UTC	IP address: 14.201.8.205 Location: Brisbane, Australia
Christopher Westaway Email: mark.weplan@gmail.com Sent: 28 Mar 2023 05:46:00 UTC Viewed: 10 Apr 2023 00:05:40 UTC Signed: 10 Apr 2023 00:26:59 UTC		
Recipient Verification: ✓ Email verified	10 Apr 2023 00:05:40 UTC	IP address: 1.156.231.7 Location: Brisbane, Australia
Alaina Westaway Email: mawestaway@bigpond.com Sent: 28 Mar 2023 05:46:00 UTC Viewed: 10 Apr 2023 02:18:31 UTC Signed: 10 Apr 2023 02:20:05 UTC		
Recipient Verification: ✓ Email verified	10 Apr 2023 02:18:31 UTC	IP address: 1.156.231.7 Location: Brisbane, Australia

Document completed by all parties on:
10 Apr 2023 02:20:05 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.



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

Christopher Westaway

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

Christopher Westaway

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)

3 Australian business number (ABN)

4 Current postal address

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
Family name
First given name
Other given names
SMSF Auditor Number
Auditor's phone number
Use Agent address details? Postal address

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

Sensitive (when completed)

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) 182512 Fund account number 962669404

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) MAICC 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.

Use Agent Trust Account? []

B Financial institution account details for tax refunds

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? N 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 []

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

Segregated assets method B []

Unsegregated assets method C []

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

Did the fund have any other income that was assessable? E [] 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

Sensitive (when completed)

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 **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Sensitive (when completed)

Fund's tax file number (TFN)

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" value="3,888"/>		F2	<input type="text"/>
SMSF auditor fee	H1	<input type="text"/>		H2	<input type="text"/>
Investment expenses	I1	<input type="text"/>		I2	<input type="text"/>
Management and administration expenses	J1	<input type="text" value="520"/>		J2	<input type="text"/>
Forestry managed investment scheme expense	U1	<input type="text"/>		U2	<input type="text"/>
Other amounts	L1	<input type="text" value="4,343"/>	Code <input type="text" value="0"/>	L2	<input type="text"/>
Tax losses deducted	M1	<input type="text"/>			

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
(TOTAL ASSESSABLE INCOME less **TOTAL DEDUCTIONS)**

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#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**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)
 Gross tax **B**
 (T1 plus J)

Sensitive (when completed)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/>
		(C1 plus C2)

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
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"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="574.39"/>	Refundable tax offsets
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"/>	
		E <input type="text" value="574.39"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Sensitive (when completed)

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"/>	
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets).	I <input type="text" value="574.39"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

#This is a mandatory label.

Total amount of tax refundable	S <input type="text" value="315.39"/>
(T5 plus G less H less I less K plus L less M plus N)	

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**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text" value="36,863"/>
Collectables	<input type="text"/>		<input type="text" value="0"/>

Sensitive (when completed)

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.

	See the Privacy note in the Declaration.	Member Number
Title	Mrs	Member'sTFN
Family name	Westaway	1
First given name	Alaina	Account status
Other given names	Cherie	<input type="radio"/> Code
Date of birth	16/06/1970	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

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**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance	S1 <input style="width: 100px;" type="text" value="0.00"/>
Retirement phase account balance - Non CDBIS	S2 <input style="width: 100px;" type="text" value="0.00"/>
Retirement phase account balance - CDBIS	S3 <input style="width: 100px;" type="text" value="0.00"/>
<input style="width: 30px;" type="text" value="0"/> TRIS Count	

Allocated earnings or losses	O <input style="width: 150px;" type="text"/>	Loss
Inward rollovers and transfers	P <input style="width: 150px;" type="text"/>	
Outward rollovers and transfers	Q <input style="width: 150px;" type="text"/>	Code
Lump Sum payment	R1 <input style="width: 150px;" type="text"/>	Code
Income stream payment	R2 <input style="width: 150px;" type="text"/>	Code

CLOSING ACCOUNT BALANCE **S**

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Fund's tax file number (TFN)

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member's TFN	2
Family name	Westaway		Account status
First given name	Christopher		<input type="radio"/> Code
Other given names	Mark		
Date of birth	17/07/1967	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 168,725.39

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	173,701.22
Retirement phase account balance - Non CDBIS S2	0.00
Retirement phase account balance - CDBIS S3	0.00
<input type="text"/> TRIS Count	

Allocated earnings or losses	O	4,975.83	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** 173,701.22
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

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="80,987"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="90,295"/>
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="3,061"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
-----------------	----------	----------------------

15d Overseas direct investments

Overseas shares	P	<input type="text"/>
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="174,343"/>
---	----------	--------------------------------------

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** Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** 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** Print **Y** for yes or **N** for no.

Sensitive (when completed)

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" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)	W <input type="text" value="173,701"/>
Reserve accounts	X <input type="text"/>
Other liabilities	Y <input type="text" value="642"/>
TOTAL LIABILITIES	Z <input type="text" value="174,343"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

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**

Sensitive (when completed)

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

Christopher Westaway

Date 24/03/2023

Preferred trustee or director contact details:

Title Mr

Family name Westaway

First given name Christopher

Other given names Mark

Phone number Area code 07 Number 32635200

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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, SAM GRECO & CO

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 24/03/2023

Tax agent's contact details

Title Mr

Family name Greco

First given name Sam

Other given names

Tax agent's practice SAM GRECO & CO

Tax agent's phone number Area code 07 Number 32635200

Tax agent number 74856004

Reference number MAIC0002

Sensitive (when completed)

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

MAICC Super Fund

Australian business number (ABN)

62 792 273 551

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	6,747
2019-20	C	1,828
2018-19	D	5,999
2017-18	E	6,734
2016-17	F	
2015-16 and earlier income years	G	11,003
Total	U	32,311

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	
2019-20	I	7,799
2018-19	J	8,857
2017-18	K	1,719
2016-17	L	
2015-16 and earlier income years	M	18,488
Total	V	36,863

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

Sensitive (when completed)

Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	A	<input type="text" value="25,564"/>
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" value="6,747"/>
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"/>
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="32,311"/>

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

Christopher Westaway

Date

10-04-2023

Contact person

Daytime contact number

Area code

Number

Sensitive (when completed)

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 **MAICC Super Fund**

Australian Business Number (ABN) **62 792 273 551**

1 Current year capital gains and capital losses

	Capital gain	
Shares in companies listed on an Australian securities exchange	A \$	5,740
Other shares	B \$	
Units in unit trusts listed on an Australian securities exchange	C \$	
Other units	D \$	
Real estate situated in Australia	E \$	
Other real estate	F \$	
Amount of capital gains from a trust (including a managed fund)	G \$	
Collectables	H \$	
Other CGT assets and any other CGT events	I \$	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$	
Total current year capital gains	J \$	5,740

	Capital loss
K \$	
L \$	
M \$	
N \$	
O \$	
P \$	
Q \$	
R \$	

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 \$	
Total current year net capital losses applied	B \$	
Total prior year net capital losses applied	C \$	5,740
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$	
Total capital losses applied	E \$	5,740

A \$	
B \$	
C \$	5,740
D \$	
E \$	5,740

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 \$	
Other net capital losses carried forward to later income years	B \$	36,863

A \$	
B \$	36,863

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 \$	0
-------------	---

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.

Sensitive (when completed)

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

Christopher Westaway

Date

10-04-2023

Contact person

Daytime contact number (include area code)

Sensitive (when completed)

Signature Certificate

Reference number: LABUY-ASKGG-BQB3C-9XSBW

Signer

Timestamp

Signature

Christopher Westaway

Email: mark.weplan@gmail.com

Sent:

28 Mar 2023 05:46:00 UTC

Viewed:

10 Apr 2023 00:05:40 UTC

Signed:

10 Apr 2023 00:26:59 UTC

Christopher Westaway

Recipient Verification:

✓ Email verified

10 Apr 2023 00:05:40 UTC

IP address: 1.156.231.7

Location: Brisbane, Australia

Document completed by all parties on:

10 Apr 2023 00:26:59 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.



MAICC Superannuation Fund

2021 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(s) 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%
Other Assets	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.

Christopher Westaway

_____ Date: 1 July 2019

Mark Westaway

Signature Certificate

Reference number: LABUY-ASKGG-BQB3C-9XSBW

Signer

Timestamp

Signature

Christopher Westaway

Email: mark.weplan@gmail.com

Sent:

28 Mar 2023 05:46:00 UTC

Viewed:

10 Apr 2023 00:05:40 UTC

Signed:

10 Apr 2023 00:26:59 UTC

Christopher Westaway

Recipient Verification:

✓ Email verified

10 Apr 2023 00:05:40 UTC

IP address: 1.156.231.7

Location: Brisbane, Australia

Document completed by all parties on:

10 Apr 2023 00:26:59 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 40,000+ companies worldwide.



B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

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

C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Finexia 2021 Profit & Loss.pdf
- 2021 BGL General Ledger.pdf
- BBY Ltd _ ASIC - Australian Securities and Investments Commission.pdf
- NCM Balance 2021.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

MAICC Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Als Limited (ALQ.AX)</u>					
16/12/2020	Deposit ALS LIMITED S00061168834 [System Matched Income Data]			85.00	85.00 CR
				85.00	85.00 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
25/09/2020	Deposit NCM DIV 001249628919			121.90	121.90 CR
25/03/2021	Deposit NCM DIV 001256579414			96.53	218.43 CR
				218.43	218.43 CR
<u>PPK Group Limited (PPK.AX)</u>					
20/11/2020	Deposit PPK GRP LTD NOV20/00800866 [System Matched Income Data]			20.00	20.00 CR
				20.00	20.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
06/10/2020	Deposit WOW FNL DIV 001251659401 [System Matched Income Data]			240.00	240.00 CR
14/04/2021	Deposit WOW ITM DIV 001258955721 [System Matched Income Data]			265.00	505.00 CR
				505.00	505.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	Deposit WOODSIDE INT20/00622876 [System Matched Income Data]			362.47	362.47 CR
24/03/2021	Deposit WOODSIDE FIN20/00621988 [System Matched Income Data]			152.96	515.43 CR
				515.43	515.43 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
17/07/2020	Deposit 157999 SOLD 3000 OPY @3.8600 (OPY.AX)			2,860.00	2,860.00 CR
28/08/2020	Deposit 179015 SOLD 2000 OPY @4.2200 (OPY.AX)			330.00	3,190.00 CR
23/10/2020	Deposit 208453 SOLD 2000 PPK @4.8800 (PPK.AX)			2,550.00	5,740.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			2,782.38	8,522.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 500.000000 Units on hand (NCM.AX)		3,125.00		5,397.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,000.000000 Units on hand (WPL.AX)			560.00	5,957.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$13.040000 (System Price) - 1,000.000000 Units on hand (ALQ.AX)			5,340.00	11,297.38 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 500.000000 Units on hand (WOW.AX)			425.00	11,722.38 CR
			3,125.00	14,847.38	11,722.38 CR
Interest Received (25000)					
<u>Cash at Bank - Acc:962669404 (MBL962669404)</u>					
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*			4.27	4.27 CR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*			3.98	8.25 CR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*			3.92	12.17 CR
31/12/2020	Interest MACQUARIE CMA INTEREST			22.59	34.76 CR

MAICC Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PAID*				
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*			10.92	45.68 CR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*			8.75	54.43 CR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*			9.68	64.11 CR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*			8.18	72.29 CR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*			7.49	79.78 CR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*			7.55	87.33 CR
				87.33	87.33 CR

Other Investment Income (26500)

Option Trading (MAIC0002 OPTIONTRADI)

02/07/2020	Funds transfer JNL11677 DERIVATIVE JOURNAL		7,094.12		7,094.12 DR
03/07/2020	Funds transfer JNL11704 DERIVATIVE JOURNAL		353.60		7,447.72 DR
06/07/2020	Funds transfer JNL11723 DERIVATIVE JOURNAL		161.85		7,609.57 DR
07/07/2020	Deposit JNL11748 DERIVATIVE JOURNAL			622.05	6,987.52 DR
08/07/2020	Funds transfer JNL11771 DERIVATIVE JOURNAL		214.50		7,202.02 DR
09/07/2020	Deposit JNL11806 DERIVATIVE JOURNAL			40.30	7,161.72 DR
10/07/2020	Funds transfer JNL11840 DERIVATIVE JOURNAL		1,186.90		8,348.62 DR
13/07/2020	Deposit JNL11869 DERIVATIVE JOURNAL			689.65	7,658.97 DR
14/07/2020	Funds transfer JNL11893 DERIVATIVE JOURNAL		401.70		8,060.67 DR
15/07/2020	Deposit JNL11975 DERIVATIVE JOURNAL			987.56	7,073.11 DR
16/07/2020	Funds transfer JNL12008 DERIVATIVE JOURNAL		156.00		7,229.11 DR
17/07/2020	Deposit JNL12044 DERIVATIVE JOURNAL			5,066.75	2,162.36 DR
20/07/2020	Funds transfer JNL12074 DERIVATIVE JOURNAL		28.60		2,190.96 DR
21/07/2020	Funds transfer JNL12101 DERIVATIVE JOURNAL		10.40		2,201.36 DR
22/07/2020	Funds transfer JNL12143 DERIVATIVE JOURNAL		224.90		2,426.26 DR
23/07/2020	Deposit JNL12179 DERIVATIVE JOURNAL			390.00	2,036.26 DR
24/07/2020	Deposit JNL12216 DERIVATIVE JOURNAL			141.70	1,894.56 DR
27/07/2020	Funds transfer JNL12253 DERIVATIVE JOURNAL		102.05		1,996.61 DR
28/07/2020	Funds transfer JNL12284 DERIVATIVE JOURNAL		247.65		2,244.26 DR
29/07/2020	Deposit JNL12326 DERIVATIVE JOURNAL			146.90	2,097.36 DR
30/07/2020	Funds transfer JNL12376 DERIVATIVE JOURNAL		29.90		2,127.26 DR
31/07/2020	Funds transfer JNL12415 DERIVATIVE JOURNAL		319.15		2,446.41 DR
03/08/2020	Deposit JNL12453 DERIVATIVE JOURNAL			442.65	2,003.76 DR
04/08/2020	Funds transfer JNL12487 DERIVATIVE JOURNAL		248.95		2,252.71 DR
05/08/2020	Funds transfer JNL12533 DERIVATIVE JOURNAL		615.55		2,868.26 DR
06/08/2020	Deposit JNL12569 DERIVATIVE JOURNAL			481.65	2,386.61 DR
07/08/2020	Deposit JNL12600 DERIVATIVE JOURNAL			63.70	2,322.91 DR
10/08/2020	Deposit JNL12634 DERIVATIVE JOURNAL			157.95	2,164.96 DR
11/08/2020	Funds transfer JNL12668 DERIVATIVE JOURNAL		777.40		2,942.36 DR

MAICC Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2020	Funds transfer JNL12698 DERIVATIVE JOURNAL		65.00		3,007.36 DR
13/08/2020	Funds transfer JNL12749 DERIVATIVE JOURNAL		177.45		3,184.81 DR
14/08/2020	Funds transfer JNL12782 DERIVATIVE JOURNAL		8.45		3,193.26 DR
17/08/2020	Deposit JNL12861 DERIVATIVE JOURNAL			87.75	3,105.51 DR
18/08/2020	Deposit JNL12907 DERIVATIVE JOURNAL			290.55	2,814.96 DR
19/08/2020	Funds transfer JNL12947 DERIVATIVE JOURNAL		246.35		3,061.31 DR
20/08/2020	Funds transfer JNL12990 DERIVATIVE JOURNAL		2,309.17		5,370.48 DR
21/08/2020	Deposit JNL13045 DERIVATIVE JOURNAL			982.80	4,387.68 DR
24/08/2020	Deposit JNL13092 DERIVATIVE JOURNAL			18.85	4,368.83 DR
25/08/2020	Funds transfer JNL13131 DERIVATIVE JOURNAL		107.25		4,476.08 DR
26/08/2020	Deposit JNL13182 DERIVATIVE JOURNAL			139.75	4,336.33 DR
27/08/2020	Deposit JNL13227 DERIVATIVE JOURNAL			245.05	4,091.28 DR
28/08/2020	Deposit JNL13265 DERIVATIVE JOURNAL			183.95	3,907.33 DR
31/08/2020	Deposit JNL13318 DERIVATIVE JOURNAL			434.85	3,472.48 DR
01/09/2020	Funds transfer JNL13362 DERIVATIVE JOURNAL		340.60		3,813.08 DR
02/09/2020	Deposit JNL13407 DERIVATIVE JOURNAL			1,023.10	2,789.98 DR
03/09/2020	Funds transfer JNL13444 DERIVATIVE JOURNAL		559.65		3,349.63 DR
04/09/2020	Funds transfer JNL13479 DERIVATIVE JOURNAL		297.70		3,647.33 DR
07/09/2020	Deposit JNL13517 DERIVATIVE JOURNAL			950.95	2,696.38 DR
08/09/2020	Deposit JNL13554 DERIVATIVE JOURNAL			159.25	2,537.13 DR
09/09/2020	Funds transfer JNL13593 DERIVATIVE JOURNAL		241.80		2,778.93 DR
10/09/2020	Deposit JNL13617 DERIVATIVE JOURNAL			668.85	2,110.08 DR
11/09/2020	Funds transfer JNL13652 DERIVATIVE JOURNAL		39.00		2,149.08 DR
14/09/2020	Deposit JNL13743 DERIVATIVE JOURNAL			128.05	2,021.03 DR
15/09/2020	Funds transfer JNL13769 DERIVATIVE JOURNAL		116.35		2,137.38 DR
16/09/2020	Funds transfer JNL13816 DERIVATIVE JOURNAL		113.10		2,250.48 DR
17/09/2020	Deposit JNL13860 DERIVATIVE JOURNAL			109.20	2,141.28 DR
18/09/2020	Deposit JNL13889 DERIVATIVE JOURNAL			2,232.10	90.82 CR
22/10/2020	Funds transfer JNL14825 DERIVATIVE JOURNAL		4,618.71		4,527.89 DR
23/10/2020	Deposit JNL14865 DERIVATIVE JOURNAL			412.10	4,115.79 DR
26/10/2020	Deposit JNL14902 DERIVATIVE JOURNAL			267.80	3,847.99 DR
27/10/2020	Deposit JNL14949 DERIVATIVE JOURNAL			16.90	3,831.09 DR
28/10/2020	Deposit JNL15014 DERIVATIVE JOURNAL			665.60	3,165.49 DR
29/10/2020	Deposit JNL15055 DERIVATIVE JOURNAL			146.25	3,019.24 DR
30/10/2020	Deposit JNL15101 DERIVATIVE JOURNAL			715.65	2,303.59 DR
02/11/2020	Deposit JNL15145 DERIVATIVE JOURNAL			1.95	2,301.64 DR
03/11/2020	Funds transfer JNL15197 DERIVATIVE JOURNAL		69.55		2,371.19 DR
04/11/2020	Funds transfer JNL15230 DERIVATIVE JOURNAL		1,125.80		3,496.99 DR
05/11/2020	Deposit JNL15265 DERIVATIVE JOURNAL			66.30	3,430.69 DR
06/11/2020	Deposit JNL15301 DERIVATIVE JOURNAL			416.00	3,014.69 DR
09/11/2020	Funds transfer JNL15331 DERIVATIVE JOURNAL		251.55		3,266.24 DR

MAICC Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/11/2020	Funds transfer JNL15349 DERIVATIVE JOURNAL		135.20		3,401.44 DR
11/11/2020	Funds transfer JNL15373 DERIVATIVE JOURNAL		982.15		4,383.59 DR
12/11/2020	Funds transfer JNL15401 DERIVATIVE JOURNAL		1,630.20		6,013.79 DR
13/11/2020	Deposit JNL15483 DERIVATIVE JOURNAL			224.25	5,789.54 DR
16/11/2020	Funds transfer JNL15513 DERIVATIVE JOURNAL		31.20		5,820.74 DR
17/11/2020	Funds transfer JNL15571 DERIVATIVE JOURNAL		265.20		6,085.94 DR
18/11/2020	Funds transfer JNL15621 DERIVATIVE JOURNAL		1,282.41		7,368.35 DR
19/11/2020	Funds transfer JNL15671 DERIVATIVE JOURNAL		188.50		7,556.85 DR
20/11/2020	Deposit JNL15691 DERIVATIVE JOURNAL			21.45	7,535.40 DR
23/11/2020	Deposit JNL15712 DERIVATIVE JOURNAL			237.90	7,297.50 DR
24/11/2020	Funds transfer JNL15806 DERIVATIVE JOURNAL		525.85		7,823.35 DR
25/11/2020	Funds transfer JNL15831 DERIVATIVE JOURNAL		616.20		8,439.55 DR
26/11/2020	Funds transfer JNL15851 DERIVATIVE JOURNAL		989.95		9,429.50 DR
27/11/2020	Deposit JNL15910 DERIVATIVE JOURNAL			306.80	9,122.70 DR
30/11/2020	Deposit JNL15950 DERIVATIVE JOURNAL			497.25	8,625.45 DR
01/12/2020	Deposit JNL15988 DERIVATIVE JOURNAL			571.35	8,054.10 DR
02/12/2020	Deposit JNL16032 DERIVATIVE JOURNAL			63.05	7,991.05 DR
03/12/2020	Funds transfer JNL16049 DERIVATIVE JOURNAL		326.95		8,318.00 DR
04/12/2020	Funds transfer JNL16065 DERIVATIVE JOURNAL		604.50		8,922.50 DR
07/12/2020	Funds transfer JNL16104 DERIVATIVE JOURNAL		96.85		9,019.35 DR
08/12/2020	Funds transfer JNL16129 DERIVATIVE JOURNAL		273.00		9,292.35 DR
09/12/2020	Funds transfer JNL16157 DERIVATIVE JOURNAL		42.90		9,335.25 DR
10/12/2020	Deposit JNL16176 DERIVATIVE JOURNAL			505.70	8,829.55 DR
11/12/2020	Deposit JNL16198 DERIVATIVE JOURNAL			269.10	8,560.45 DR
14/12/2020	Funds transfer JNL16253 DERIVATIVE JOURNAL		919.10		9,479.55 DR
15/12/2020	Deposit JNL16326 DERIVATIVE JOURNAL			341.90	9,137.65 DR
16/12/2020	Deposit JNL16365 DERIVATIVE JOURNAL			788.45	8,349.20 DR
17/12/2020	Funds transfer JNL16398 DERIVATIVE JOURNAL		343.20		8,692.40 DR
18/12/2020	Funds transfer JNL16439 DERIVATIVE JOURNAL		688.35		9,380.75 DR
21/12/2020	Funds transfer JNL16475 DERIVATIVE JOURNAL		117.00		9,497.75 DR
22/12/2020	Deposit JNL16512 DERIVATIVE JOURNAL			907.40	8,590.35 DR
23/12/2020	Deposit JNL16524 DERIVATIVE JOURNAL			1,084.20	7,506.15 DR
24/12/2020	Funds transfer JNL16540 DERIVATIVE JOURNAL		382.20		7,888.35 DR
29/12/2020	Funds transfer JNL16587 DERIVATIVE JOURNAL		263.90		8,152.25 DR
30/12/2020	Funds transfer JNL16621 DERIVATIVE JOURNAL		344.50		8,496.75 DR
31/12/2020	Funds transfer JNL16670 DERIVATIVE JOURNAL		101.40		8,598.15 DR
04/01/2021	Deposit JNL16726 DERIVATIVE JOURNAL			469.30	8,128.85 DR
05/01/2021	Funds transfer JNL16751 DERIVATIVE JOURNAL		508.30		8,637.15 DR
06/01/2021	Deposit JNL16797 DERIVATIVE JOURNAL			432.90	8,204.25 DR

MAICC Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2021	Funds transfer JNL16824 DERIVATIVE JOURNAL		599.30		8,803.55 DR
08/01/2021	Funds transfer JNL16860 DERIVATIVE JOURNAL		1,768.00		10,571.55 DR
11/01/2021	Funds transfer JNL16879 DERIVATIVE JOURNAL		702.00		11,273.55 DR
12/01/2021	Funds transfer JNL16904 DERIVATIVE JOURNAL		986.70		12,260.25 DR
13/01/2021	Deposit JNL16923 DERIVATIVE JOURNAL			206.70	12,053.55 DR
14/01/2021	Funds transfer JNL16953 DERIVATIVE JOURNAL		2,067.00		14,120.55 DR
15/01/2021	Deposit JNL17038 DERIVATIVE JOURNAL			104.00	14,016.55 DR
18/01/2021	Funds transfer JNL17077 DERIVATIVE JOURNAL		223.60		14,240.15 DR
19/01/2021	Deposit JNL17135 DERIVATIVE JOURNAL			159.90	14,080.25 DR
20/01/2021	Funds transfer JNL17158 DERIVATIVE JOURNAL		404.30		14,484.55 DR
21/01/2021	Funds transfer JNL17197 DERIVATIVE JOURNAL		734.76		15,219.31 DR
22/01/2021	Deposit JNL17227 DERIVATIVE JOURNAL			674.70	14,544.61 DR
25/01/2021	Deposit JNL17260 DERIVATIVE JOURNAL			600.60	13,944.01 DR
27/01/2021	Deposit JNL17311 DERIVATIVE JOURNAL			349.70	13,594.31 DR
28/01/2021	Deposit JNL17346 DERIVATIVE JOURNAL			1,155.70	12,438.61 DR
29/01/2021	Deposit JNL17387 DERIVATIVE JOURNAL			643.50	11,795.11 DR
01/02/2021	Deposit JNL17449 DERIVATIVE JOURNAL			1,029.60	10,765.51 DR
02/02/2021	Funds transfer JNL17495 DERIVATIVE JOURNAL		124.80		10,890.31 DR
03/02/2021	Funds transfer JNL17525 DERIVATIVE JOURNAL		807.30		11,697.61 DR
04/02/2021	Funds transfer JNL17562 DERIVATIVE JOURNAL		300.30		11,997.91 DR
05/02/2021	Deposit JNL17605 DERIVATIVE JOURNAL			169.00	11,828.91 DR
08/02/2021	Funds transfer JNL17648 DERIVATIVE JOURNAL		408.20		12,237.11 DR
09/02/2021	Funds transfer JNL17694 DERIVATIVE JOURNAL		234.00		12,471.11 DR
10/02/2021	Deposit JNL17713 DERIVATIVE JOURNAL			299.00	12,172.11 DR
11/02/2021	Deposit JNL17775 DERIVATIVE JOURNAL			179.40	11,992.71 DR
12/02/2021	Deposit JNL17821 DERIVATIVE JOURNAL			92.30	11,900.41 DR
15/02/2021	Deposit JNL17922 DERIVATIVE JOURNAL			360.10	11,540.31 DR
16/02/2021	Funds transfer JNL17970 DERIVATIVE JOURNAL		399.10		11,939.41 DR
17/02/2021	Funds transfer JNL18027 DERIVATIVE JOURNAL		897.00		12,836.41 DR
18/02/2021	Funds transfer JNL18049 DERIVATIVE JOURNAL		193.70		13,030.11 DR
19/02/2021	Deposit JNL18122 DERIVATIVE JOURNAL			1,107.44	11,922.67 DR
22/02/2021	Deposit JNL18146 DERIVATIVE JOURNAL			1,817.40	10,105.27 DR
23/02/2021	Deposit JNL18208 DERIVATIVE JOURNAL			461.50	9,643.77 DR
24/02/2021	Funds transfer JNL18222 DERIVATIVE JOURNAL		2,059.20		11,702.97 DR
25/02/2021	Deposit JNL18285 DERIVATIVE JOURNAL			418.60	11,284.37 DR
26/02/2021	Funds transfer JNL18357 DERIVATIVE JOURNAL		1,196.00		12,480.37 DR
01/03/2021	Deposit JNL18411 DERIVATIVE JOURNAL			1,314.30	11,166.07 DR
02/03/2021	Funds transfer JNL18471 DERIVATIVE JOURNAL		889.20		12,055.27 DR
03/03/2021	Deposit JNL18513 DERIVATIVE JOURNAL			657.80	11,397.47 DR
04/03/2021	Funds transfer JNL18558 DERIVATIVE JOURNAL		136.50		11,533.97 DR

MAICC Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/03/2021	Deposit JNL18618 DERIVATIVE JOURNAL			187.20	11,346.77 DR
08/03/2021	Funds transfer JNL18684 DERIVATIVE JOURNAL		1,164.80		12,511.57 DR
09/03/2021	Funds transfer JNL18746 DERIVATIVE JOURNAL		312.00		12,823.57 DR
10/03/2021	Deposit JNL18818 DERIVATIVE JOURNAL			36.40	12,787.17 DR
11/03/2021	Deposit JNL18892 DERIVATIVE JOURNAL			1,029.60	11,757.57 DR
12/03/2021	Deposit JNL18962 DERIVATIVE JOURNAL			322.40	11,435.17 DR
15/03/2021	Funds transfer JNL19059 DERIVATIVE JOURNAL		518.70		11,953.87 DR
16/03/2021	Funds transfer JNL19133 DERIVATIVE JOURNAL		371.54		12,325.41 DR
17/03/2021	Deposit JNL19195 DERIVATIVE JOURNAL			233.04	12,092.37 DR
18/03/2021	Deposit JNL19255 DERIVATIVE JOURNAL			339.30	11,753.07 DR
19/03/2021	Deposit JNL19316 DERIVATIVE JOURNAL			81.90	11,671.17 DR
22/03/2021	Deposit JNL19391 DERIVATIVE JOURNAL			1,227.20	10,443.97 DR
23/03/2021	Funds transfer JNL19456 DERIVATIVE JOURNAL		928.20		11,372.17 DR
24/03/2021	Deposit JNL19502 DERIVATIVE JOURNAL			390.00	10,982.17 DR
25/03/2021	Deposit JNL19548 DERIVATIVE JOURNAL			405.60	10,576.57 DR
26/03/2021	Funds transfer JNL19593 DERIVATIVE JOURNAL		119.60		10,696.17 DR
29/03/2021	Funds transfer JNL19665 DERIVATIVE JOURNAL		399.10		11,095.27 DR
30/03/2021	Deposit JNL19719 DERIVATIVE JOURNAL			162.50	10,932.77 DR
31/03/2021	Deposit JNL19776 DERIVATIVE JOURNAL			531.70	10,401.07 DR
01/04/2021	Deposit JNL19839 DERIVATIVE JOURNAL			133.90	10,267.17 DR
06/04/2021	Funds transfer JNL19900 DERIVATIVE JOURNAL		1.30		10,268.47 DR
07/04/2021	Funds transfer JNL19967 DERIVATIVE JOURNAL		189.54		10,458.01 DR
08/04/2021	Funds transfer JNL20015 DERIVATIVE JOURNAL		401.70		10,859.71 DR
09/04/2021	Funds transfer JNL20090 DERIVATIVE JOURNAL		101.40		10,961.11 DR
12/04/2021	Deposit JNL20140 DERIVATIVE JOURNAL			202.80	10,758.31 DR
13/04/2021	Funds transfer JNL20193 DERIVATIVE JOURNAL		10.40		10,768.71 DR
14/04/2021	Funds transfer JNL20256 DERIVATIVE JOURNAL		3,077.31		13,846.02 DR
15/04/2021	Deposit JNL20370 DERIVATIVE JOURNAL			308.75	13,537.27 DR
16/04/2021	Funds transfer JNL20444 DERIVATIVE JOURNAL		1,469.00		15,006.27 DR
19/04/2021	Deposit JNL20514 DERIVATIVE JOURNAL			676.00	14,330.27 DR
20/04/2021	Deposit JNL20569 DERIVATIVE JOURNAL			174.20	14,156.07 DR
21/04/2021	Deposit JNL20653 DERIVATIVE JOURNAL			16.25	14,139.82 DR
22/04/2021	Deposit JNL20745 DERIVATIVE JOURNAL			359.45	13,780.37 DR
23/04/2021	Deposit JNL20811 DERIVATIVE JOURNAL			87.75	13,692.62 DR
26/04/2021	Funds transfer JNL20880 DERIVATIVE JOURNAL		314.60		14,007.22 DR
27/04/2021	Funds transfer JNL20918 DERIVATIVE JOURNAL		1,160.25		15,167.47 DR
28/04/2021	Funds transfer JNL21022 DERIVATIVE JOURNAL		353.60		15,521.07 DR
29/04/2021	Deposit JNL21087 DERIVATIVE JOURNAL			394.55	15,126.52 DR
30/04/2021	Deposit JNL21152 DERIVATIVE JOURNAL			510.90	14,615.62 DR
03/05/2021	Deposit JNL21211 DERIVATIVE JOURNAL			683.15	13,932.47 DR
04/05/2021	Deposit JNL21275 DERIVATIVE JOURNAL			601.25	13,331.22 DR

MAICC Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2021	Funds transfer JNL21324 DERIVATIVE JOURNAL		655.85		13,987.07 DR
06/05/2021	Funds transfer JNL21390 DERIVATIVE JOURNAL		256.75		14,243.82 DR
07/05/2021	Funds transfer JNL21454 DERIVATIVE JOURNAL		295.10		14,538.92 DR
10/05/2021	Funds transfer JNL21511 DERIVATIVE JOURNAL		511.29		15,050.21 DR
11/05/2021	Funds transfer JNL21579 DERIVATIVE JOURNAL		3,376.10		18,426.31 DR
12/05/2021	Deposit JNL21644 DERIVATIVE JOURNAL			1,962.35	16,463.96 DR
13/05/2021	Funds transfer JNL21728 DERIVATIVE JOURNAL		70.85		16,534.81 DR
14/05/2021	Deposit JNL21756 DERIVATIVE JOURNAL			1,660.10	14,874.71 DR
17/05/2021	Deposit JNL21915 DERIVATIVE JOURNAL			735.80	14,138.91 DR
18/05/2021	Funds transfer JNL21970 DERIVATIVE JOURNAL		371.15		14,510.06 DR
19/05/2021	Funds transfer JNL22027 DERIVATIVE JOURNAL		1,329.90		15,839.96 DR
20/05/2021	Deposit JNL22094 DERIVATIVE JOURNAL			1,762.15	14,077.81 DR
21/05/2021	Deposit JNL22152 DERIVATIVE JOURNAL			4,906.49	9,171.32 DR
24/05/2021	Deposit JNL22206 DERIVATIVE JOURNAL			681.20	8,490.12 DR
25/05/2021	Deposit JNL22238 DERIVATIVE JOURNAL			1,054.30	7,435.82 DR
26/05/2021	Funds transfer JNL22343 DERIVATIVE JOURNAL		332.80		7,768.62 DR
27/05/2021	Deposit JNL22395 DERIVATIVE JOURNAL			639.60	7,129.02 DR
28/05/2021	Funds transfer JNL22473 DERIVATIVE JOURNAL		1,159.60		8,288.62 DR
31/05/2021	Deposit JNL22543 DERIVATIVE JOURNAL			184.60	8,104.02 DR
01/06/2021	Funds transfer JNL22595 DERIVATIVE JOURNAL		299.00		8,403.02 DR
02/06/2021	Funds transfer JNL22732 DERIVATIVE JOURNAL		495.30		8,898.32 DR
03/06/2021	Funds transfer JNL22816 DERIVATIVE JOURNAL		643.50		9,541.82 DR
04/06/2021	Funds transfer JNL22913 DERIVATIVE JOURNAL		202.80		9,744.62 DR
07/06/2021	Deposit JNL22988 DERIVATIVE JOURNAL			635.70	9,108.92 DR
08/06/2021	Deposit JNL23049 DERIVATIVE JOURNAL			470.60	8,638.32 DR
09/06/2021	Deposit JNL23071 DERIVATIVE JOURNAL			317.20	8,321.12 DR
10/06/2021	Funds transfer JNL23122 DERIVATIVE JOURNAL		282.10		8,603.22 DR
11/06/2021	Funds transfer JNL23211 DERIVATIVE JOURNAL		208.00		8,811.22 DR
15/06/2021	Funds transfer JNL23330 DERIVATIVE JOURNAL		495.30		9,306.52 DR
16/06/2021	Funds transfer JNL23424 DERIVATIVE JOURNAL		139.10		9,445.62 DR
17/06/2021	Deposit JNL23547 DERIVATIVE JOURNAL			535.60	8,910.02 DR
18/06/2021	Deposit JNL23608 DERIVATIVE JOURNAL			403.00	8,507.02 DR
21/06/2021	Deposit JNL23676 DERIVATIVE JOURNAL			383.50	8,123.52 DR
22/06/2021	Deposit JNL23748 DERIVATIVE JOURNAL			796.90	7,326.62 DR
23/06/2021	Funds transfer JNL23849 DERIVATIVE JOURNAL		681.20		8,007.82 DR
24/06/2021	Funds transfer JNL23932 DERIVATIVE JOURNAL		115.70		8,123.52 DR
25/06/2021	Funds transfer JNL24030 DERIVATIVE JOURNAL		365.30		8,488.82 DR
28/06/2021	Funds transfer JNL24119 DERIVATIVE JOURNAL		235.30		8,724.12 DR
29/06/2021	Funds transfer JNL24207 DERIVATIVE JOURNAL		180.70		8,904.82 DR

MAICC Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Deposit JNL24405 DERIVATIVE JOURNAL			4,561.47	4,343.35 DR
			73,246.40	68,903.05	4,343.35 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2020	2019 Income Tax		259.00		259.00 DR
01/07/2020	2020 Income TAx		259.00		518.00 DR
			518.00		518.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Fees & charges PAPER STATEMENT FEE		2.50		2.50 DR
			2.50		2.50 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Westaway, Christopher Mark - Accumulation (WESCHR00001A)</u>					
10/07/2020	Direct debit TAL Life Limited 1504955-A7488602		300.08		300.08 DR
10/08/2020	Direct debit TAL Life Limited 1504955-A8099929		300.08		600.16 DR
10/09/2020	Direct debit TAL Life Limited 1504955-A8758211		300.08		900.24 DR
12/10/2020	Direct debit TAL Life Limited 1504955-A9404559		300.08		1,200.32 DR
10/11/2020	Direct debit TAL Life Limited 1504955-B0008066		300.08		1,500.40 DR
10/12/2020	Direct debit TAL Life Limited 1504955-B0667241		300.08		1,800.48 DR
11/01/2021	Direct debit TAL Life Limited 1504955-B1299256		300.08		2,100.56 DR
10/02/2021	Direct debit TAL Life Limited 1504955-B1921806		300.08		2,400.64 DR
10/03/2021	Direct debit TAL Life Limited 1504955-B2517471		371.91		2,772.55 DR
12/04/2021	Direct debit TAL Life Limited 1504955-B3179575		371.91		3,144.46 DR
10/05/2021	Direct debit TAL Life Limited 1504955-B3755234		371.91		3,516.37 DR
10/06/2021	Direct debit TAL Life Limited 1504955-B4638506		371.91		3,888.28 DR
			3,888.28		3,888.28 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			574.39	574.39 CR
				574.39	574.39 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2020	System Member Journals			255.07	255.07 CR
10/08/2020	System Member Journals			255.07	510.14 CR
10/09/2020	System Member Journals			255.07	765.21 CR
12/10/2020	System Member Journals			255.07	1,020.28 CR
10/11/2020	System Member Journals			255.07	1,275.35 CR
10/12/2020	System Member Journals			255.07	1,530.42 CR
11/01/2021	System Member Journals			255.07	1,785.49 CR
10/02/2021	System Member Journals			255.07	2,040.56 CR

MAICC Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2021	System Member Journals			316.12	2,356.68 CR
12/04/2021	System Member Journals			316.12	2,672.80 CR
10/05/2021	System Member Journals			316.12	2,988.92 CR
10/06/2021	System Member Journals			316.12	3,305.04 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,864.11		5,559.07 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			583.24	4,975.83 DR
			8,864.11	3,888.28	4,975.83 DR

Opening Balance (50010)

(Opening Balance) Westaway, Christopher Mark - Accumulation (WESCHR00001A)

01/07/2020	Opening Balance				175,722.21 CR
01/07/2020	Close Period Journal		6,996.82		168,725.39 CR
			6,996.82		168,725.39 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Westaway, Christopher Mark - Accumulation (WESCHR00001A)

01/07/2020	Opening Balance				3,854.26 DR
01/07/2020	Close Period Journal			3,854.26	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,864.11	8,864.11 CR
				12,718.37	8,864.11 CR

Income Tax (53330)

(Income Tax) Westaway, Christopher Mark - Accumulation (WESCHR00001A)

10/07/2020	System Member Journals			45.01	45.01 CR
10/08/2020	System Member Journals			45.01	90.02 CR
10/09/2020	System Member Journals			45.01	135.03 CR
12/10/2020	System Member Journals			45.01	180.04 CR
10/11/2020	System Member Journals			45.01	225.05 CR
10/12/2020	System Member Journals			45.01	270.06 CR
11/01/2021	System Member Journals			45.01	315.07 CR
10/02/2021	System Member Journals			45.01	360.08 CR
10/03/2021	System Member Journals			55.79	415.87 CR
12/04/2021	System Member Journals			55.79	471.66 CR
10/05/2021	System Member Journals			55.79	527.45 CR
10/06/2021	System Member Journals			55.79	583.24 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		583.24		0.00 DR
			583.24	583.24	0.00 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Westaway, Christopher Mark - Accumulation (WESCHR00001A)

01/07/2020	Opening Balance				3,142.56 DR
01/07/2020	Close Period Journal			3,142.56	0.00 DR
10/07/2020	System Member Journals		300.08		300.08 DR
10/08/2020	System Member Journals		300.08		600.16 DR
10/09/2020	System Member Journals		300.08		900.24 DR
12/10/2020	System Member Journals		300.08		1,200.32 DR
10/11/2020	System Member Journals		300.08		1,500.40 DR
10/12/2020	System Member Journals		300.08		1,800.48 DR

MAICC Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2021	System Member Journals		300.08		2,100.56 DR
10/02/2021	System Member Journals		300.08		2,400.64 DR
10/03/2021	System Member Journals		371.91		2,772.55 DR
12/04/2021	System Member Journals		371.91		3,144.46 DR
10/05/2021	System Member Journals		371.91		3,516.37 DR
10/06/2021	System Member Journals		371.91		3,888.28 DR
			3,888.28	3,142.56	3,888.28 DR

Bank Accounts (60400)

Cash at Bank - Acc:962669404 (MBL962669404)

01/07/2020	Opening Balance				110,308.13 DR
01/07/2020	Fees & charges PAPER STATEMENT FEE			2.50	110,305.63 DR
02/07/2020	Funds transfer JNL11677 DERIVATIVE JOURNAL			7,094.12	103,211.51 DR
03/07/2020	Funds transfer JNL11704 DERIVATIVE JOURNAL			353.60	102,857.91 DR
06/07/2020	Funds transfer JNL11723 DERIVATIVE JOURNAL			161.85	102,696.06 DR
07/07/2020	Deposit JNL11748 DERIVATIVE JOURNAL		622.05		103,318.11 DR
08/07/2020	Funds transfer JNL11771 DERIVATIVE JOURNAL			214.50	103,103.61 DR
09/07/2020	Deposit JNL11806 DERIVATIVE JOURNAL		40.30		103,143.91 DR
10/07/2020	Funds transfer JNL11840 DERIVATIVE JOURNAL			1,186.90	101,957.01 DR
10/07/2020	Direct debit TAL Life Limited 1504955-A7488602			300.08	101,656.93 DR
13/07/2020	Deposit JNL11869 DERIVATIVE JOURNAL		689.65		102,346.58 DR
14/07/2020	Funds transfer 156328 BGHT 3000 OPY @2.8700			8,665.00	93,681.58 DR
14/07/2020	Funds transfer JNL11893 DERIVATIVE JOURNAL			401.70	93,279.88 DR
15/07/2020	Deposit JNL11975 DERIVATIVE JOURNAL		987.56		94,267.44 DR
16/07/2020	Funds transfer JNL12008 DERIVATIVE JOURNAL			156.00	94,111.44 DR
17/07/2020	Deposit JNL12044 DERIVATIVE JOURNAL		5,066.75		99,178.19 DR
17/07/2020	Deposit 157999 SOLD 3000 OPY @3.8600		11,525.00		110,703.19 DR
20/07/2020	Funds transfer JNL12074 DERIVATIVE JOURNAL			28.60	110,674.59 DR
21/07/2020	Funds transfer JNL12101 DERIVATIVE JOURNAL			10.40	110,664.19 DR
22/07/2020	Funds transfer 159927 BGHT 1000 ALQ @7.6450			7,700.00	102,964.19 DR
22/07/2020	Funds transfer 159924 BGHT 2000 OPY @4.0000			8,055.00	94,909.19 DR
22/07/2020	Funds transfer JNL12143 DERIVATIVE JOURNAL			224.90	94,684.29 DR
23/07/2020	Deposit JNL12179 DERIVATIVE JOURNAL		390.00		95,074.29 DR
24/07/2020	Deposit JNL12216 DERIVATIVE JOURNAL		141.70		95,215.99 DR
27/07/2020	Funds transfer JNL12253 DERIVATIVE JOURNAL			102.05	95,113.94 DR
28/07/2020	Funds transfer JNL12284 DERIVATIVE JOURNAL			247.65	94,866.29 DR
29/07/2020	Deposit JNL12326 DERIVATIVE JOURNAL		146.90		95,013.19 DR
30/07/2020	Funds transfer JNL12376 DERIVATIVE JOURNAL			29.90	94,983.29 DR
31/07/2020	Interest MACQUARIE CMA INTEREST PAID*		4.27		94,987.56 DR
31/07/2020	Funds transfer JNL12415 DERIVATIVE JOURNAL			319.15	94,668.41 DR
03/08/2020	Deposit JNL12453 DERIVATIVE JOURNAL		442.65		95,111.06 DR

MAICC Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2020	Funds transfer JNL12487 DERIVATIVE JOURNAL			248.95	94,862.11 DR
05/08/2020	Funds transfer JNL12533 DERIVATIVE JOURNAL			615.55	94,246.56 DR
06/08/2020	Deposit JNL12569 DERIVATIVE JOURNAL		481.65		94,728.21 DR
07/08/2020	Deposit JNL12600 DERIVATIVE JOURNAL		63.70		94,791.91 DR
10/08/2020	Deposit JNL12634 DERIVATIVE JOURNAL		157.95		94,949.86 DR
10/08/2020	Direct debit TAL Life Limited 1504955-A8099929			300.08	94,649.78 DR
11/08/2020	Funds transfer JNL12668 DERIVATIVE JOURNAL			777.40	93,872.38 DR
12/08/2020	Funds transfer JNL12698 DERIVATIVE JOURNAL			65.00	93,807.38 DR
13/08/2020	Funds transfer JNL12749 DERIVATIVE JOURNAL			177.45	93,629.93 DR
14/08/2020	Funds transfer JNL12782 DERIVATIVE JOURNAL			8.45	93,621.48 DR
17/08/2020	Deposit JNL12861 DERIVATIVE JOURNAL		87.75		93,709.23 DR
18/08/2020	Deposit JNL12907 DERIVATIVE JOURNAL		290.55		93,999.78 DR
19/08/2020	Funds transfer JNL12947 DERIVATIVE JOURNAL			246.35	93,753.43 DR
20/08/2020	Funds transfer JNL12990 DERIVATIVE JOURNAL			2,309.17	91,444.26 DR
21/08/2020	Deposit JNL13045 DERIVATIVE JOURNAL		982.80		92,427.06 DR
24/08/2020	Deposit JNL13092 DERIVATIVE JOURNAL		18.85		92,445.91 DR
25/08/2020	Funds transfer JNL13131 DERIVATIVE JOURNAL			107.25	92,338.66 DR
26/08/2020	Deposit JNL13182 DERIVATIVE JOURNAL		139.75		92,478.41 DR
26/08/2020	Funds transfer 177408 BGHT 2000 PPK @3.5500			7,155.00	85,323.41 DR
27/08/2020	Deposit JNL13227 DERIVATIVE JOURNAL		245.05		85,568.46 DR
28/08/2020	Deposit JNL13265 DERIVATIVE JOURNAL		183.95		85,752.41 DR
28/08/2020	Deposit 179015 SOLD 2000 OPY @4.2200		8,385.00		94,137.41 DR
31/08/2020	Deposit JNL13318 DERIVATIVE JOURNAL		434.85		94,572.26 DR
31/08/2020	Interest MACQUARIE CMA INTEREST PAID*		3.98		94,576.24 DR
01/09/2020	Funds transfer JNL13362 DERIVATIVE JOURNAL			340.60	94,235.64 DR
02/09/2020	Deposit JNL13407 DERIVATIVE JOURNAL		1,023.10		95,258.74 DR
03/09/2020	Funds transfer JNL13444 DERIVATIVE JOURNAL			559.65	94,699.09 DR
04/09/2020	Funds transfer JNL13479 DERIVATIVE JOURNAL			297.70	94,401.39 DR
07/09/2020	Deposit JNL13517 DERIVATIVE JOURNAL		950.95		95,352.34 DR
08/09/2020	Deposit JNL13554 DERIVATIVE JOURNAL		159.25		95,511.59 DR
09/09/2020	Funds transfer JNL13593 DERIVATIVE JOURNAL			241.80	95,269.79 DR
10/09/2020	Deposit JNL13617 DERIVATIVE JOURNAL		668.85		95,938.64 DR
10/09/2020	Direct debit TAL Life Limited 1504955-A8758211			300.08	95,638.56 DR
11/09/2020	Funds transfer JNL13652 DERIVATIVE JOURNAL			39.00	95,599.56 DR
14/09/2020	Deposit JNL13743 DERIVATIVE JOURNAL		128.05		95,727.61 DR
15/09/2020	Funds transfer JNL13769 DERIVATIVE JOURNAL			116.35	95,611.26 DR
16/09/2020	Funds transfer JNL13816 DERIVATIVE JOURNAL			113.10	95,498.16 DR
17/09/2020	Deposit JNL13860 DERIVATIVE JOURNAL		109.20		95,607.36 DR
18/09/2020	Deposit JNL13889 DERIVATIVE JOURNAL		2,232.10		97,839.46 DR
18/09/2020	Deposit WOODSIDE INT20/00622876		362.47		98,201.93 DR

MAICC Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
25/09/2020	Deposit NCM DIV 001249628919		121.90		98,323.83 DR
30/09/2020	Interest MACQUARIE CMA INTEREST PAID*		3.92		98,327.75 DR
06/10/2020	Deposit WOW FNL DIV 001251659401 [System Matched Income Data]		240.00		98,567.75 DR
12/10/2020	Direct debit TAL Life Limited 1504955- A9404559			300.08	98,267.67 DR
22/10/2020	Funds transfer JNL14825 DERIVATIVE JOURNAL			4,618.71	93,648.96 DR
23/10/2020	Deposit JNL14865 DERIVATIVE JOURNAL		412.10		94,061.06 DR
23/10/2020	Deposit 208453 SOLD 2000 PPK @4.8800		9,705.00		103,766.06 DR
26/10/2020	Deposit JNL14902 DERIVATIVE JOURNAL		267.80		104,033.86 DR
27/10/2020	Deposit JNL14949 DERIVATIVE JOURNAL		16.90		104,050.76 DR
28/10/2020	Deposit JNL15014 DERIVATIVE JOURNAL		665.60		104,716.36 DR
29/10/2020	Deposit JNL15055 DERIVATIVE JOURNAL		146.25		104,862.61 DR
30/10/2020	Deposit JNL15101 DERIVATIVE JOURNAL		715.65		105,578.26 DR
02/11/2020	Deposit JNL15145 DERIVATIVE JOURNAL		1.95		105,580.21 DR
03/11/2020	Funds transfer JNL15197 DERIVATIVE JOURNAL			69.55	105,510.66 DR
04/11/2020	Funds transfer JNL15230 DERIVATIVE JOURNAL			1,125.80	104,384.86 DR
05/11/2020	Deposit JNL15265 DERIVATIVE JOURNAL		66.30		104,451.16 DR
06/11/2020	Deposit JNL15301 DERIVATIVE JOURNAL		416.00		104,867.16 DR
09/11/2020	Funds transfer JNL15331 DERIVATIVE JOURNAL			251.55	104,615.61 DR
10/11/2020	Funds transfer JNL15349 DERIVATIVE JOURNAL			135.20	104,480.41 DR
10/11/2020	Direct debit TAL Life Limited 1504955- B0008066			300.08	104,180.33 DR
11/11/2020	Funds transfer JNL15373 DERIVATIVE JOURNAL			982.15	103,198.18 DR
12/11/2020	Funds transfer JNL15401 DERIVATIVE JOURNAL			1,630.20	101,567.98 DR
13/11/2020	Deposit JNL15483 DERIVATIVE JOURNAL		224.25		101,792.23 DR
16/11/2020	Funds transfer JNL15513 DERIVATIVE JOURNAL			31.20	101,761.03 DR
17/11/2020	Funds transfer JNL15571 DERIVATIVE JOURNAL			265.20	101,495.83 DR
18/11/2020	Funds transfer JNL15621 DERIVATIVE JOURNAL			1,282.41	100,213.42 DR
19/11/2020	Funds transfer JNL15671 DERIVATIVE JOURNAL			188.50	100,024.92 DR
20/11/2020	Deposit JNL15691 DERIVATIVE JOURNAL		21.45		100,046.37 DR
20/11/2020	Deposit PPK GRP LTD NOV20/00800866 [System Matched Income Data]		20.00		100,066.37 DR
23/11/2020	Deposit JNL15712 DERIVATIVE JOURNAL		237.90		100,304.27 DR
24/11/2020	Funds transfer JNL15806 DERIVATIVE JOURNAL			525.85	99,778.42 DR
25/11/2020	Funds transfer JNL15831 DERIVATIVE JOURNAL			616.20	99,162.22 DR
26/11/2020	Funds transfer JNL15851 DERIVATIVE JOURNAL			989.95	98,172.27 DR
27/11/2020	Deposit JNL15910 DERIVATIVE JOURNAL		306.80		98,479.07 DR
30/11/2020	Deposit JNL15950 DERIVATIVE JOURNAL		497.25		98,976.32 DR
01/12/2020	Deposit JNL15988 DERIVATIVE JOURNAL		571.35		99,547.67 DR
02/12/2020	Deposit JNL16032 DERIVATIVE JOURNAL		63.05		99,610.72 DR
03/12/2020	Funds transfer JNL16049 DERIVATIVE JOURNAL			326.95	99,283.77 DR
04/12/2020	Funds transfer JNL16065 DERIVATIVE			604.50	98,679.27 DR

MAICC Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	JOURNAL				
07/12/2020	Funds transfer JNL16104 DERIVATIVE JOURNAL			96.85	98,582.42 DR
08/12/2020	Funds transfer JNL16129 DERIVATIVE JOURNAL			273.00	98,309.42 DR
09/12/2020	Funds transfer JNL16157 DERIVATIVE JOURNAL			42.90	98,266.52 DR
10/12/2020	Deposit JNL16176 DERIVATIVE JOURNAL		505.70		98,772.22 DR
10/12/2020	Direct debit TAL Life Limited 1504955-B0667241			300.08	98,472.14 DR
11/12/2020	Deposit JNL16198 DERIVATIVE JOURNAL		269.10		98,741.24 DR
14/12/2020	Funds transfer JNL16253 DERIVATIVE JOURNAL			919.10	97,822.14 DR
15/12/2020	Deposit JNL16326 DERIVATIVE JOURNAL		341.90		98,164.04 DR
16/12/2020	Deposit JNL16365 DERIVATIVE JOURNAL		788.45		98,952.49 DR
16/12/2020	Deposit ALS LIMITED S00061168834 [System Matched Income Data]		85.00		99,037.49 DR
17/12/2020	Funds transfer JNL16398 DERIVATIVE JOURNAL			343.20	98,694.29 DR
18/12/2020	Funds transfer JNL16439 DERIVATIVE JOURNAL			688.35	98,005.94 DR
21/12/2020	Funds transfer JNL16475 DERIVATIVE JOURNAL			117.00	97,888.94 DR
22/12/2020	Deposit JNL16512 DERIVATIVE JOURNAL		907.40		98,796.34 DR
23/12/2020	Deposit JNL16524 DERIVATIVE JOURNAL		1,084.20		99,880.54 DR
24/12/2020	Funds transfer JNL16540 DERIVATIVE JOURNAL			382.20	99,498.34 DR
29/12/2020	Funds transfer JNL16587 DERIVATIVE JOURNAL			263.90	99,234.44 DR
30/12/2020	Funds transfer JNL16621 DERIVATIVE JOURNAL			344.50	98,889.94 DR
31/12/2020	Interest MACQUARIE CMA INTEREST PAID*		22.59		98,912.53 DR
31/12/2020	Funds transfer JNL16670 DERIVATIVE JOURNAL			101.40	98,811.13 DR
04/01/2021	Deposit JNL16726 DERIVATIVE JOURNAL		469.30		99,280.43 DR
05/01/2021	Funds transfer JNL16751 DERIVATIVE JOURNAL			508.30	98,772.13 DR
06/01/2021	Deposit JNL16797 DERIVATIVE JOURNAL		432.90		99,205.03 DR
07/01/2021	Funds transfer JNL16824 DERIVATIVE JOURNAL			599.30	98,605.73 DR
08/01/2021	Funds transfer JNL16860 DERIVATIVE JOURNAL			1,768.00	96,837.73 DR
11/01/2021	Funds transfer JNL16879 DERIVATIVE JOURNAL			702.00	96,135.73 DR
11/01/2021	Direct debit TAL Life Limited 1504955-B1299256			300.08	95,835.65 DR
12/01/2021	Funds transfer JNL16904 DERIVATIVE JOURNAL			986.70	94,848.95 DR
13/01/2021	Deposit JNL16923 DERIVATIVE JOURNAL		206.70		95,055.65 DR
14/01/2021	Funds transfer JNL16953 DERIVATIVE JOURNAL			2,067.00	92,988.65 DR
15/01/2021	Deposit JNL17038 DERIVATIVE JOURNAL		104.00		93,092.65 DR
18/01/2021	Funds transfer JNL17077 DERIVATIVE JOURNAL			223.60	92,869.05 DR
19/01/2021	Deposit JNL17135 DERIVATIVE JOURNAL		159.90		93,028.95 DR
20/01/2021	Funds transfer JNL17158 DERIVATIVE JOURNAL			404.30	92,624.65 DR
21/01/2021	Funds transfer JNL17197 DERIVATIVE JOURNAL			734.76	91,889.89 DR
22/01/2021	Deposit JNL17227 DERIVATIVE JOURNAL		674.70		92,564.59 DR
25/01/2021	Deposit JNL17260 DERIVATIVE JOURNAL		600.60		93,165.19 DR
27/01/2021	Deposit JNL17311 DERIVATIVE JOURNAL		349.70		93,514.89 DR

MAICC Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2021	Deposit JNL17346 DERIVATIVE JOURNAL		1,155.70		94,670.59 DR
29/01/2021	Deposit JNL17387 DERIVATIVE JOURNAL		643.50		95,314.09 DR
29/01/2021	Interest MACQUARIE CMA INTEREST PAID*		10.92		95,325.01 DR
01/02/2021	Deposit JNL17449 DERIVATIVE JOURNAL		1,029.60		96,354.61 DR
02/02/2021	Funds transfer JNL17495 DERIVATIVE JOURNAL			124.80	96,229.81 DR
03/02/2021	Funds transfer JNL17525 DERIVATIVE JOURNAL			807.30	95,422.51 DR
04/02/2021	Funds transfer JNL17562 DERIVATIVE JOURNAL			300.30	95,122.21 DR
05/02/2021	Deposit JNL17605 DERIVATIVE JOURNAL		169.00		95,291.21 DR
08/02/2021	Funds transfer JNL17648 DERIVATIVE JOURNAL			408.20	94,883.01 DR
09/02/2021	Funds transfer JNL17694 DERIVATIVE JOURNAL			234.00	94,649.01 DR
10/02/2021	Deposit JNL17713 DERIVATIVE JOURNAL		299.00		94,948.01 DR
10/02/2021	Direct debit TAL Life Limited 1504955-B1921806			300.08	94,647.93 DR
11/02/2021	Deposit JNL17775 DERIVATIVE JOURNAL		179.40		94,827.33 DR
12/02/2021	Deposit JNL17821 DERIVATIVE JOURNAL		92.30		94,919.63 DR
15/02/2021	Deposit JNL17922 DERIVATIVE JOURNAL		360.10		95,279.73 DR
16/02/2021	Funds transfer JNL17970 DERIVATIVE JOURNAL			399.10	94,880.63 DR
17/02/2021	Funds transfer JNL18027 DERIVATIVE JOURNAL			897.00	93,983.63 DR
18/02/2021	Funds transfer JNL18049 DERIVATIVE JOURNAL			193.70	93,789.93 DR
19/02/2021	Deposit JNL18122 DERIVATIVE JOURNAL		1,107.44		94,897.37 DR
22/02/2021	Deposit JNL18146 DERIVATIVE JOURNAL		1,817.40		96,714.77 DR
23/02/2021	Deposit JNL18208 DERIVATIVE JOURNAL		461.50		97,176.27 DR
24/02/2021	Funds transfer JNL18222 DERIVATIVE JOURNAL			2,059.20	95,117.07 DR
25/02/2021	Deposit JNL18285 DERIVATIVE JOURNAL		418.60		95,535.67 DR
26/02/2021	Interest MACQUARIE CMA INTEREST PAID*		8.75		95,544.42 DR
26/02/2021	Funds transfer JNL18357 DERIVATIVE JOURNAL			1,196.00	94,348.42 DR
01/03/2021	Deposit JNL18411 DERIVATIVE JOURNAL		1,314.30		95,662.72 DR
02/03/2021	Funds transfer JNL18471 DERIVATIVE JOURNAL			889.20	94,773.52 DR
03/03/2021	Deposit JNL18513 DERIVATIVE JOURNAL		657.80		95,431.32 DR
04/03/2021	Funds transfer JNL18558 DERIVATIVE JOURNAL			136.50	95,294.82 DR
05/03/2021	Deposit JNL18618 DERIVATIVE JOURNAL		187.20		95,482.02 DR
08/03/2021	Funds transfer JNL18684 DERIVATIVE JOURNAL			1,164.80	94,317.22 DR
09/03/2021	Funds transfer JNL18746 DERIVATIVE JOURNAL			312.00	94,005.22 DR
10/03/2021	Deposit JNL18818 DERIVATIVE JOURNAL		36.40		94,041.62 DR
10/03/2021	Direct debit TAL Life Limited 1504955-B2517471			371.91	93,669.71 DR
11/03/2021	Deposit JNL18892 DERIVATIVE JOURNAL		1,029.60		94,699.31 DR
12/03/2021	Deposit JNL18962 DERIVATIVE JOURNAL		322.40		95,021.71 DR
15/03/2021	Funds transfer JNL19059 DERIVATIVE JOURNAL			518.70	94,503.01 DR
16/03/2021	Funds transfer JNL19133 DERIVATIVE JOURNAL			371.54	94,131.47 DR
17/03/2021	Deposit JNL19195 DERIVATIVE JOURNAL		233.04		94,364.51 DR
18/03/2021	Deposit JNL19255 DERIVATIVE JOURNAL		339.30		94,703.81 DR

MAICC Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2021	Deposit JNL19316 DERIVATIVE JOURNAL		81.90		94,785.71 DR
22/03/2021	Deposit JNL19391 DERIVATIVE JOURNAL		1,227.20		96,012.91 DR
23/03/2021	Funds transfer JNL19456 DERIVATIVE JOURNAL			928.20	95,084.71 DR
24/03/2021	Deposit JNL19502 DERIVATIVE JOURNAL		390.00		95,474.71 DR
24/03/2021	Deposit WOODSIDE FIN20/00621988 [System Matched Income Data]		152.96		95,627.67 DR
25/03/2021	Deposit JNL19548 DERIVATIVE JOURNAL		405.60		96,033.27 DR
25/03/2021	Deposit NCM DIV 001256579414		96.53		96,129.80 DR
26/03/2021	Funds transfer JNL19593 DERIVATIVE JOURNAL			119.60	96,010.20 DR
29/03/2021	Funds transfer JNL19665 DERIVATIVE JOURNAL			399.10	95,611.10 DR
30/03/2021	Deposit JNL19719 DERIVATIVE JOURNAL		162.50		95,773.60 DR
31/03/2021	Deposit JNL19776 DERIVATIVE JOURNAL		531.70		96,305.30 DR
31/03/2021	Interest MACQUARIE CMA INTEREST PAID*		9.68		96,314.98 DR
01/04/2021	Deposit JNL19839 DERIVATIVE JOURNAL		133.90		96,448.88 DR
06/04/2021	Funds transfer JNL19900 DERIVATIVE JOURNAL			1.30	96,447.58 DR
07/04/2021	Funds transfer JNL19967 DERIVATIVE JOURNAL			189.54	96,258.04 DR
08/04/2021	Funds transfer JNL20015 DERIVATIVE JOURNAL			401.70	95,856.34 DR
09/04/2021	Funds transfer JNL20090 DERIVATIVE JOURNAL			101.40	95,754.94 DR
12/04/2021	Deposit JNL20140 DERIVATIVE JOURNAL		202.80		95,957.74 DR
12/04/2021	Direct debit TAL Life Limited 1504955-B3179575			371.91	95,585.83 DR
13/04/2021	Funds transfer JNL20193 DERIVATIVE JOURNAL			10.40	95,575.43 DR
14/04/2021	Deposit WOW ITM DIV 001258955721 [System Matched Income Data]		265.00		95,840.43 DR
14/04/2021	Funds transfer JNL20256 DERIVATIVE JOURNAL			3,077.31	92,763.12 DR
15/04/2021	Deposit JNL20370 DERIVATIVE JOURNAL		308.75		93,071.87 DR
15/04/2021	Funds transfer 315851 BGHT 1000 FMG @20.4900			20,557.62	72,514.25 DR
16/04/2021	Funds transfer JNL20444 DERIVATIVE JOURNAL			1,469.00	71,045.25 DR
19/04/2021	Deposit JNL20514 DERIVATIVE JOURNAL		676.00		71,721.25 DR
20/04/2021	Deposit JNL20569 DERIVATIVE JOURNAL		174.20		71,895.45 DR
21/04/2021	Deposit JNL20653 DERIVATIVE JOURNAL		16.25		71,911.70 DR
22/04/2021	Deposit JNL20745 DERIVATIVE JOURNAL		359.45		72,271.15 DR
23/04/2021	Deposit JNL20811 DERIVATIVE JOURNAL		87.75		72,358.90 DR
26/04/2021	Funds transfer JNL20880 DERIVATIVE JOURNAL			314.60	72,044.30 DR
27/04/2021	Funds transfer JNL20918 DERIVATIVE JOURNAL			1,160.25	70,884.05 DR
28/04/2021	Funds transfer JNL21022 DERIVATIVE JOURNAL			353.60	70,530.45 DR
29/04/2021	Deposit JNL21087 DERIVATIVE JOURNAL		394.55		70,925.00 DR
30/04/2021	Deposit JNL21152 DERIVATIVE JOURNAL		510.90		71,435.90 DR
30/04/2021	Interest MACQUARIE CMA INTEREST PAID*		8.18		71,444.08 DR
03/05/2021	Deposit JNL21211 DERIVATIVE JOURNAL		683.15		72,127.23 DR
04/05/2021	Deposit JNL21275 DERIVATIVE JOURNAL		601.25		72,728.48 DR
05/05/2021	Funds transfer JNL21324 DERIVATIVE JOURNAL			655.85	72,072.63 DR
06/05/2021	Funds transfer JNL21390 DERIVATIVE JOURNAL			256.75	71,815.88 DR

MAICC Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	Funds transfer JNL21454 DERIVATIVE JOURNAL			295.10	71,520.78 DR
10/05/2021	Funds transfer JNL21511 DERIVATIVE JOURNAL			511.29	71,009.49 DR
10/05/2021	Direct debit TAL Life Limited 1504955-B3755234			371.91	70,637.58 DR
11/05/2021	Funds transfer JNL21579 DERIVATIVE JOURNAL			3,376.10	67,261.48 DR
12/05/2021	Deposit JNL21644 DERIVATIVE JOURNAL		1,962.35		69,223.83 DR
13/05/2021	Funds transfer JNL21728 DERIVATIVE JOURNAL			70.85	69,152.98 DR
14/05/2021	Deposit JNL21756 DERIVATIVE JOURNAL		1,660.10		70,813.08 DR
17/05/2021	Deposit JNL21915 DERIVATIVE JOURNAL		735.80		71,548.88 DR
18/05/2021	Funds transfer JNL21970 DERIVATIVE JOURNAL			371.15	71,177.73 DR
19/05/2021	Funds transfer JNL22027 DERIVATIVE JOURNAL			1,329.90	69,847.83 DR
20/05/2021	Deposit JNL22094 DERIVATIVE JOURNAL		1,762.15		71,609.98 DR
21/05/2021	Deposit JNL22152 DERIVATIVE JOURNAL		4,906.49		76,516.47 DR
24/05/2021	Deposit JNL22206 DERIVATIVE JOURNAL		681.20		77,197.67 DR
25/05/2021	Deposit JNL22238 DERIVATIVE JOURNAL		1,054.30		78,251.97 DR
26/05/2021	Funds transfer JNL22343 DERIVATIVE JOURNAL			332.80	77,919.17 DR
27/05/2021	Deposit JNL22395 DERIVATIVE JOURNAL		639.60		78,558.77 DR
28/05/2021	Funds transfer JNL22473 DERIVATIVE JOURNAL			1,159.60	77,399.17 DR
31/05/2021	Deposit JNL22543 DERIVATIVE JOURNAL		184.60		77,583.77 DR
31/05/2021	Interest MACQUARIE CMA INTEREST PAID*		7.49		77,591.26 DR
01/06/2021	Funds transfer JNL22595 DERIVATIVE JOURNAL			299.00	77,292.26 DR
02/06/2021	Funds transfer JNL22732 DERIVATIVE JOURNAL			495.30	76,796.96 DR
03/06/2021	Funds transfer JNL22816 DERIVATIVE JOURNAL			643.50	76,153.46 DR
04/06/2021	Funds transfer JNL22913 DERIVATIVE JOURNAL			202.80	75,950.66 DR
07/06/2021	Deposit JNL22988 DERIVATIVE JOURNAL		635.70		76,586.36 DR
08/06/2021	Deposit JNL23049 DERIVATIVE JOURNAL		470.60		77,056.96 DR
09/06/2021	Deposit JNL23071 DERIVATIVE JOURNAL		317.20		77,374.16 DR
10/06/2021	Funds transfer JNL23122 DERIVATIVE JOURNAL			282.10	77,092.06 DR
10/06/2021	Direct debit TAL Life Limited 1504955-B4638506			371.91	76,720.15 DR
11/06/2021	Funds transfer JNL23211 DERIVATIVE JOURNAL			208.00	76,512.15 DR
15/06/2021	Funds transfer JNL23330 DERIVATIVE JOURNAL			495.30	76,016.85 DR
16/06/2021	Funds transfer JNL23424 DERIVATIVE JOURNAL			139.10	75,877.75 DR
17/06/2021	Deposit JNL23547 DERIVATIVE JOURNAL		535.60		76,413.35 DR
18/06/2021	Deposit JNL23608 DERIVATIVE JOURNAL		403.00		76,816.35 DR
21/06/2021	Deposit JNL23676 DERIVATIVE JOURNAL		383.50		77,199.85 DR
22/06/2021	Deposit JNL23748 DERIVATIVE JOURNAL		796.90		77,996.75 DR
23/06/2021	Funds transfer JNL23849 DERIVATIVE JOURNAL			681.20	77,315.55 DR
24/06/2021	Funds transfer JNL23932 DERIVATIVE JOURNAL			115.70	77,199.85 DR
25/06/2021	Funds transfer JNL24030 DERIVATIVE JOURNAL			365.30	76,834.55 DR
28/06/2021	Funds transfer JNL24119 DERIVATIVE JOURNAL			235.30	76,599.25 DR

MAICC Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2021	Funds transfer JNL24207 DERIVATIVE JOURNAL			180.70	76,418.55 DR
30/06/2021	Deposit JNL24405 DERIVATIVE JOURNAL		4,561.47		80,980.02 DR
30/06/2021	Interest MACQUARIE CMA INTEREST PAID*		7.55		80,987.57 DR
			99,949.24	129,269.80	80,987.57 DR
Formation Costs - Bare Trust (64001)					
<u>Formation Costs - Bare Trust (64001)</u>					
01/07/2020	Opening Balance				2,200.00 DR
					2,200.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				287.00 DR
					287.00 DR
Other Assets (76000)					
<u>BBY Limited Sharemarket College (Liquidation) (BBYSCLIQ)</u>					
01/07/2020	Opening Balance	58,612.73			0.00 DR
		58,612.73			0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Als Limited (ALQ.AX)</u>					
22/07/2020	Funds transfer 159927 BGHT 1000 ALQ @7.6450	1,000.00	7,700.00		7,700.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$13.040000 (System Price) - 1,000.000000 Units on hand		5,340.00		13,040.00 DR
		1,000.00	13,040.00		13,040.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
15/04/2021	Funds transfer 315851 BGHT 1000 FMG @20.4900	1,000.00	20,557.62		20,557.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.340000 (System Price) - 1,000.000000 Units on hand		2,782.38		23,340.00 DR
		1,000.00	23,340.00		23,340.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2020	Opening Balance	500.00			15,765.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.280000 (System Price) - 500.000000 Units on hand			3,125.00	12,640.00 DR
		500.00		3,125.00	12,640.00 DR
<u>Openpay Group Ltd (OPY.AX)</u>					
14/07/2020	Funds transfer 156328 BGHT 3000 OPY @2.8700	3,000.00	8,665.00		8,665.00 DR
17/07/2020	Deposit 157999 SOLD 3000 OPY @3.8600	(3,000.00)		8,665.00	0.00 DR
22/07/2020	Funds transfer 159924 BGHT 2000 OPY @4.0000	2,000.00	8,055.00		8,055.00 DR
28/08/2020	Deposit 179015 SOLD 2000 OPY @4.2200	(2,000.00)		8,055.00	0.00 DR
		0.00	16,720.00	16,720.00	0.00 DR
<u>PPK Group Limited (PPK.AX)</u>					
26/08/2020	Funds transfer 177408 BGHT 2000 PPK @3.5500	2,000.00	7,155.00		7,155.00 DR
23/10/2020	Deposit 208453 SOLD 2000 PPK @4.8800	(2,000.00)		7,155.00	0.00 DR

MAICC Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	7,155.00	7,155.00	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2020	Opening Balance	500.00			18,640.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 500.000000 Units on hand		425.00		19,065.00 DR
		500.00	425.00		19,065.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	1,000.00			21,650.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,000.000000 Units on hand		560.00		22,210.00 DR
		1,000.00	560.00		22,210.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				64.50 DR
01/07/2020	2019 Income Tax			64.50	0.00 DR
01/07/2020	2020 Income TAx			259.00	259.00 CR
30/06/2021	2020 Income Tax		259.00		0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		574.39		574.39 DR
			833.39	323.50	574.39 DR
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
01/07/2020	Opening Balance				189.24 CR
01/07/2020	2019 Income Tax			194.50	383.74 CR
01/07/2020	2020 Income TAx				383.74 CR
30/06/2021	2020 Income Tax			259.00	642.74 CR
			0.00	453.50	642.74 CR
Total Debits:	263,135.26				
Total Credits:	263,135.26				



BBY Ltd

Background

BBY Ltd (BBY), the main operating entity of the BBY group, was a financial services licensee headquartered in Sydney with offices in Adelaide, Auckland, Brisbane, Gold Coast, London, Melbourne, New York, Perth and Wellington. BBY was also a market participant of ASX, Chi-X and SSX (formerly APX), and a clearing and settlement participant of the ASX.

The BBY group consisted of 10 entities and included two other financial services licensees: BBY Advisory Services Pty Ltd (BBY Advisory) and SmarTrader Limited (SmarTrader).

On 17 May 2015 Stephen Vaughan and Ian Hall of KPMG were appointed as joint and several voluntary administrators of the 10 BBY companies, including BBY, BBY Advisory and SmarTrader.

On 18 May 2015, Steven Parbery and Brett Lord of PPB Advisory were appointed receivers and managers of BBY and BBY Advisory. We note from 29 October 2019, Rahul Goyal and Scott Langdon of KordaMentha are the appointed receivers and managers of BBY.

At the second creditors meeting on 22 June 2015, it was resolved to place BBY (and some other BBY companies) in liquidation and Stephen Vaughan and Ian Hall of KPMG were appointed as Liquidators.

ASIC's role

On 28 May 2015, ASIC suspended the Australian financial services (AFS) licences held by BBY, BBY Advisory and SmarTrader (refer: [15-133MR](#)).

On 27 May 2018, ASIC decided to extend the suspension of the AFS licence held by BBY until 28 May 2019. ASIC also decided to cancel the AFS licences held by SmarTrader and BBY Advisory, effective from 18 May 2018 and 22 May 2018 respectively (refer: [18-166MR](#)).

On 27 May 2019, ASIC decided to extend the suspension of the BBY AFS licence until 31 May 2020 (refer: [19-151MR](#)).

On 27 May 2020, ASIC decided to extend the suspension of the BBY AFS licence until 30 June 2021 (refer: [20-126MR](#)).

On 23 June 2021, ASIC decided to cancel the BBY AFS licence, effective from 24 June 2021 (refer: [21-150MR](#)).

ASIC will consider further the circumstances surrounding the voluntary administration, liquidation and receivership of BBY, particularly those concerning compliance with laws on governance, disclosure and conduct.

Under the law, including the Corporations Act and Market Integrity Rules, licensees and market participants must keep client money separate from their own. This is an important safeguard to protect the interests of retail investors.

Client money must be adequately protected.

What is voluntary administration and liquidation?

Voluntary administration is where the directors of a financially troubled company or a secured creditor with a charge over most of the company's assets appoint an external administrator called a 'voluntary administrator'.

The role of the voluntary administrator is to investigate the company's business, property, affairs and financial circumstances, to report to creditors and to recommend to creditors whether the company should enter into a deed of company arrangement, go into liquidation or be returned to the directors.

Another responsibility of the voluntary administrator is to report to ASIC on possible offences by people involved with the company. If breaches are reported, ASIC will assess the reports to consider its own investigations and action, if any.

Liquidation is where:

- the creditors of a company vote for liquidation following a voluntary administration;
- an insolvent company's shareholders resolve to liquidate the company and appoint a liquidator; or
- the court appoints a liquidator to wind up a company following an application, usually by a creditor.

It is possible for a company in liquidation to also be in receivership.

The purpose of liquidation of an insolvent company is to have an independent and suitably qualified person (the liquidator) take control of the company so that its affairs can be wound up in an orderly and fair way for the benefit of all creditors.

If a liquidator suspects that people involved with the company may have committed offences and the liquidator reports this to ASIC, the liquidator may also be able to apply to ASIC for funding to carry out further investigations into the allegations.

[More information on voluntary administration and liquidation.](#)

What is the role of a receiver and manager?

The receiver and manager's primary role is to collect and sell enough of a company's charged assets to repay the debt owed to a secured creditor.

Assetless Administration Fund

On 24 August 2015 ASIC received an application from KPMG for funding under the Assetless Administration Fund (AAF) for investigations into BBY. The AAF provides funding for preliminary investigations and reports by registered liquidators into company failure where the companies have few or no assets and where it appears to ASIC that enforcement action may result from the investigations and reports. ASIC is considering the KPMG application.

On 9 February 2016, ASIC decided not to approve KPMG's application for funding under the AAF.

[Regulatory Guide 109 Assetless Administration Fund](#) (RG 109) covers the criteria for funding.

Help for investors and AFS licensees

Investors and AFS licensees seeking information should contact:

KPMG (Liquidator)

Contact: Mr Stephen Vaughan and Mr Ian Hall

Email: bby@kpmg.com.au

Website: www.kpmg.com/au/bby

KordaMentha (Receiver and Manager)

Contact: Mr Rahul Goyal and Mr Scott Langdon

Email: www.kordamentha.com/contact

For information to assist you if your investment has been adversely affected, please visit [Dealing with insolvent companies](#) on ASIC's website.

Taxation inquiries

For any tax-related questions or concerns, please contact the Australian Taxation Office on 131 020.

Trouble with debt

The [Trouble with debt](#) page on our Moneysmart website also has information to assist you if you are experiencing problems with debt and cash flow.

Last updated: 28/06/2021 03:56

Profit and Loss Statement

01 Jul 2020 to 30 Jun 2021

Account: D1114423

Adviser: SMART MONEY
COMPANY

MR CHRISTOPHER MARK WESTAWAY & MRS ALAINA
 CHERIE WESTAWAY<MAICC SUPER FUND A/C>
 27 ARGYLL STREET
 CABOOLTURE QLD
 4510

Realised Profit and Loss

AUD

Trade Value of Open Positions as at 1/07/2020	0.00
Trade Value of Positions Opened and Closed during period	2,460.00DR
Commission	1,690.00DR
Clearing Fees	22.10DR
GST	171.25DR
Total Realised Profit/Loss	4,343.35DR

Unrealised Profit and Loss

AUD

Trade Value of Open Positions as at COB 30/06/2021	0.00
Commission	0.00
Clearing Fees	0.00
GST	0.00
Market Value of Open Positions as at COB 30/06/2021	0.00
Total Unrealised Profit/Loss	0.00


- End Of Statement -

Balance History

Currency Australian Dollar ▼

◀ View:

NCM, X*****2530 (MR CHRISTOPHER MARK WESTAWAY + MRS ALAINA CHERIE WESTAWAY <MAICC SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

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*****2530	NCM	25.28	500	500	12,640.00

Viewing 1 - 1 of 1

Total Value: \$ 12,640.00

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

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

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