
Workpapers - 2022 Financial Year

Julainah-Ibrahim Super Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 14 July 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$118.38)	(\$180.10)	(34.27)%	Completed
23900	Dividends Received	(\$1,246.90)	(\$1,327.05)	(6.04)%	Completed
24200	Contributions	(\$3,372.25)	(\$27.32)	12243.52%	Completed
24602	Forex Gains/(Losses) - Unrealised	\$0.19	(\$0.27)	(170.37)%	Completed
24700	Changes in Market Values of Investments	\$51,180.09	(\$145,284.10)	(135.23)%	Completed
24800	Changes in Market Values of Other Assets		(\$0.33)	100%	Completed
30100	Accountancy Fees	\$650.00	\$845.00	(23.08)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$120.00	\$120.00	0%	Completed
37500	Investment Expenses	\$2.31	\$1.98	16.67%	Completed
46000	Benefits Paid/Transfers Out		\$47,035.65	100%	Completed
48500	Income Tax Expense	(\$4,782.47)	\$15,684.45	(130.49)%	Completed
49000	Profit/Loss Allocation Account	(\$43,241.59)	\$82,423.09	(152.46)%	Completed
50000	Members	(\$215,956.31)	(\$259,197.90)	(16.68)%	Completed
60400	Bank Accounts	\$2,410.06	\$16,876.94	(85.72)%	Completed
62000	Dividends Receivable	\$1,752.05	\$2,272.05	(22.89)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
68000	Sundry Debtors		\$5,270.44	100%	Completed
74200	Loans to Associated Entities (In house loans)	\$53,681.56		100%	Completed
74700	Managed Investments (Australian)		\$6,789.05	100%	Completed
77600	Shares in Listed Companies (Australian)	\$164,761.76	\$238,974.10	(31.05)%	Completed
85000	Income Tax Payable /Refundable	(\$1,894.71)	(\$213.29)	788.33%	Completed
88000	Sundry Creditors		(\$760.00)	100%	Completed
89000	Deferred Tax Liability/Asset	(\$4,754.41)	(\$10,011.39)	(52.51)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSAMCCAIN	MCCA Income Fund	(\$118.38)	(\$180.10)	(34.27)%
TOTAL		CY Balance	LY Balance	
		(\$118.38)	(\$180.10)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- MCCC-Tran List-for-closed-account.pdf [SHSAMCCAIN](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Julainah-Ibrahim Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Managed Investments (Australian)															
SHSAMCCAIN MCCA Income Fund															
17/05/2022	118.38						S							0.00	
30/06/2022	0.00			118.38			I							0.00	118.38
	118.38			118.38										0.00	118.38
<i>Net Cash Distribution:</i>	118.38														
	118.38			118.38										0.00	118.38

Julainah-Ibrahim Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	118.38			118.38											0.00	118.38

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			118.38		118.38		118.38

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



JULAINAH-IBRAHIM SUPER
FUND
169 SYDNEY ROAD
COBURG VIC 3058

Start Date: 01/01/2021
End Date: 01/07/2022
Account: 128914S1

Transaction List

Account Name: JULAINAH-IBRAHIM SUPER FUND

Date	Description	Debit	Credit	Balance
31/01/2021	Profit Credit		\$15.09	\$6,721.25
28/02/2021	Profit Credit		\$14.18	\$6,735.43
31/03/2021	Profit Credit		\$13.16	\$6,748.59
30/04/2021	Profit Credit		\$13.59	\$6,762.18
31/05/2021	Profit Credit		\$13.78	\$6,775.96
30/06/2021	Profit Credit		\$13.09	\$6,789.05
31/07/2021	Profit Credit		\$12.97	\$6,802.02
31/08/2021	Profit Credit		\$13.00	\$6,815.02
30/09/2021	Profit Credit		\$12.32	\$6,827.34
31/10/2021	Profit Credit		\$13.05	\$6,840.39
30/11/2021	Profit Credit		\$12.93	\$6,853.32
31/12/2021	Profit Credit		\$13.68	\$6,867.00
31/01/2022	Profit Credit		\$13.71	\$6,880.71
28/02/2022	Profit Credit		\$12.67	\$6,893.38
31/03/2022	Profit Credit		\$14.05	\$6,907.43
26/04/2022	Unit Redemption	\$6,907.43		\$0.00

23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CL1.AX	Class Limited	(\$137.50)	(\$275.00)	(50)%
NIC.AX	Nickel Industries Limited	(\$869.40)	(\$652.05)	33.33%
PBP.AX	Probiotec Limited - Ordinary Fully Paid	(\$240.00)	(\$400.00)	(40)%
TOTAL		CY Balance	LY Balance	
		(\$1,246.90)	(\$1,327.05)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

Standard Checklist

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

Julainah-Ibrahim Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
CL1.AX	Class Limited	23/09/2021	137.50	58.93	23/09/2021	24/08/2021	5,500.00	5,500.00	0.0250	137.50	58.93
NIC.AX	Nickel Industries Limited	10/09/2021	434.70	0.00	10/09/2021	01/09/2021	21,735.00	21,735.00	0.0200	434.70	0.00
NIC.AX	Nickel Industries Limited	10/02/2022	434.70	0.00	10/02/2022	02/02/2022	21,735.00	21,735.00	0.0200	434.70	0.00
PBP.AX	Probiotec Limited - Ordinary Fully Paid	08/10/2021	240.00	102.86	08/10/2021	30/09/2021	8,000.00	8,000.00	0.0300	240.00	102.86
			1,246.90	161.79					0.0950	1,246.90	161.79
Unreconciled											
Managed Investments (Australian)											
SHSAMCCAIN	MCCA Income Fund	17/05/2022	118.38								
			118.38								
			1,365.28	161.79					0.0950	1,246.90	161.79

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

Julainah-Ibrahim Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
CL1.AX Class Limited										
23/09/2021	137.50	0.00	137.50	58.93						
	137.50	0.00	137.50	58.93						
NIC.AX Nickel Industries Limited										
10/09/2021	434.70	434.70	0.00	0.00						
10/02/2022	434.70	434.70	0.00	0.00						
	869.40	869.40	0.00	0.00						
PBP.AX Probiotec Limited - Ordinary Fully Paid										
08/10/2021	240.00	0.00	240.00	102.86						
	240.00	0.00	240.00	102.86						
	1,246.90	869.40	377.50	161.79						

Julainah-Ibrahim Super Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	1,246.90	869.40	377.50	161.79						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	869.40	J
Franked Dividends	377.50	K
Franking Credits	161.79	L

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANDGLE00001A	(Contributions) Anderson, Glenn Michael - Accumulation (Accumulation)	(\$3,270.89)	(\$13.66)	23845.02%
AZIJUL00001A	(Contributions) Aziz, Julainah - Accumulation (Accumulation)	(\$101.36)	(\$13.66)	642.02%
TOTAL		CY Balance	LY Balance	
		(\$3,372.25)	(\$27.32)	

Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)

Standard Checklist

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

Julainah-Ibrahim Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Anderson, Glenn Michael	Provided	58	259,186.29	3,270.89	0.00	0.00	0.00	3,270.89
Aziz, Julainah	Provided	53	11.61	101.36	0.00	0.00	0.00	101.36
All Members				3,372.25	0.00	0.00	0.00	3,372.25

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Anderson, Glenn Michael	Concessional (5 year carry forward cap available)	3,270.89	101,981.52	98,710.63 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Aziz, Julainah	Concessional (5 year carry forward cap available)	101.36	102,486.34	102,384.98 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Anderson, Glenn Michael							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	7,974.28	5,846.14	298.91	205.91	13.66	3,270.89	
Unused Concessional Contribution	0.00	0.00	24,701.09	24,794.09	24,986.34	24,229.11	
Cumulative Carry Forward Unused	N/A	N/A	0.00	24,701.09	49,495.18	74,481.52	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	49,701.09	74,495.18	101,981.52	98,710.63 Below Cap
Total Super Balance	0.00	154,031.09	169,220.22	172,367.79	176,774.81	259,186.29	
Aziz, Julainah							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	13.66	101.36	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	24,986.34	27,398.64	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	74,986.34	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,486.34	102,384.98 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	11.61	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Anderson, Glenn Michael	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Aziz, Julainah	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Anderson, Glenn Michael

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/01/2022							Employer	CHARLES STURT UNIVERSITY	582.95		
20/01/2022	INTERNET DEPOSIT 20JAN 15:01 QuickSuper CSU	Employer	582.95								
21/01/2022	QUICKSUPER QUICKSPR3128740 832	Employer	986.12				Employer	CHARLES STURT UNIVERSITY	986.12		
22/02/2022	QUICKSUPER QUICKSPR3149995 159	Employer	692.64				Employer	CHARLES STURT UNIVERSITY	692.64		
18/03/2022	QUICKSUPER QUICKSPR3167583 063	Employer	66.74				Employer	CHARLES STURT UNIVERSITY	66.74		
21/04/2022	QUICKSUPER QUICKSPR3190147 034	Employer	100.11				Employer	CHARLES STURT UNIVERSITY	100.11		
04/05/2022	QUICKSUPER QUICKSPR3198918 435	Employer	100.11				Employer	CHARLES STURT UNIVERSITY	100.11		
19/05/2022	QUICKSUPER QUICKSPR3209892 356	Employer	332.85				Employer	CHARLES STURT UNIVERSITY	332.85		
02/06/2022	QUICKSUPER QUICKSPR3220111 173	Employer	361.70				Employer	CHARLES STURT UNIVERSITY	361.70		
28/06/2022	QUICKSUPER QUICKSPR3238740 292	Employer	47.67				Employer	CHARLES STURT UNIVERSITY	47.67		

Total - Anderson, Glenn Michael

3,270.89 0.00 0.00 0.00

3,270.89 0.00 0.00

Aziz, Julainah

Date	Transaction Description	Contribution Type	Ledger Data			
			Concessional	Non-Concession	Other	Reserves
28/02/2022	QUICKSUPER QUICKSPR3153944 036	Employer	101.36			
Total - Aziz, Julainah			<u>101.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Contribution	Employer	SuperStream Data		
		Concessional	Non-Concess	Other
Employer	BOARD OF STUDIES TEACHING AND EDUCATIONAL STANDARDS	101.36		
		<u>101.36</u>	<u>0.00</u>	<u>0.00</u>

Total for All Members

3,372.25 0.00 0.00 0.00

Julainah-Ibrahim Super Fund

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Anderson, Glenn Michael									
12/01/2022	QUICKSPR3122393771	CHARLES STURT UNIVERSITY	24/12/2021 - 06/01/2022	582.95	0.00	0.00	0.00	0.00	582.95
21/01/2022	QUICKSPR3128740832	CHARLES STURT UNIVERSITY	07/01/2022 - 20/01/2022	986.12	0.00	0.00	0.00	0.00	986.12
22/02/2022	QUICKSPR3149995159	CHARLES STURT UNIVERSITY	04/02/2022 - 17/02/2022	692.64	0.00	0.00	0.00	0.00	692.64
18/03/2022	QUICKSPR3167583063	CHARLES STURT UNIVERSITY	04/03/2022 - 17/03/2022	66.74	0.00	0.00	0.00	0.00	66.74
21/04/2022	QUICKSPR3190147034	CHARLES STURT UNIVERSITY	01/04/2022 - 14/04/2022	100.11	0.00	0.00	0.00	0.00	100.11
04/05/2022	QUICKSPR3198918435	CHARLES STURT UNIVERSITY	15/04/2022 - 28/04/2022	100.11	0.00	0.00	0.00	0.00	100.11
19/05/2022	QUICKSPR3209892356	CHARLES STURT UNIVERSITY	29/04/2022 - 12/05/2022	332.85	0.00	0.00	0.00	0.00	332.85
02/06/2022	QUICKSPR3220111173	CHARLES STURT UNIVERSITY	13/05/2022 - 26/05/2022	361.70	0.00	0.00	0.00	0.00	361.70
28/06/2022	QUICKSPR3238740292	CHARLES STURT UNIVERSITY	10/06/2022 - 23/06/2022	47.67	0.00	0.00	0.00	0.00	47.67
				3,270.89	0.00	0.00	0.00	0.00	3,270.89
Aziz, Julainah									
28/02/2022	QUICKSPR3153944036	BOARD OF STUDIES TEACHING AND EDUCATIONAL STANDARDS	01/01/2022 - 31/01/2022	101.36	0.00	0.00	0.00	0.00	101.36
				101.36	0.00	0.00	0.00	0.00	101.36
				3,372.25	0.00	0.00	0.00	0.00	3,372.25

*Data last updated: 02/02/2023

24602 - Forex Gains/(Losses) - Unrealised

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24602	Forex Gains/(Losses) - Unrealised	\$0.19	(\$0.27)	(170.37)%
TOTAL		CY Balance	LY Balance	
		\$0.19	(\$0.27)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Julainah-Ibrahim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Forex Gains/(Losses) - Unrealised (24602)					
<u>Forex Gains/(Losses) - Unrealised (24602)</u>					
30/06/2022	forex 4.4 - (2.39GBP / 0.5671) = 0.19		0.19		0.19 DR
			0.19		0.19 DR
Total Debits:			0.19		
Total Credits:				0.00	

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$51,180.09	(\$145,284.10)	(135.23)%
TOTAL		CY Balance	LY Balance	
		\$51,180.09	(\$145,284.10)	

Supporting Documents

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

Standard Checklist

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

Julainah-Ibrahim Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ALC.AX - Alcidion Group Limited										
	01/07/2021	Opening Balance	150,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(43,500.00)	0.00	16,500.00	0.00	0.00	0.00
	30/06/2022		150,000.00	0.00	(43,500.00)	0.00	16,500.00	0.00	0.00	0.00
AOU.AX - Auroch Minerals Ltd										
	01/02/2022	Purchase	90,727.00	10,453.56	0.00	0.00	10,453.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,463.57)	0.00	4,989.99	0.00	0.00	0.00
	30/06/2022		90,727.00	10,453.56	(5,463.57)	0.00	4,989.99	0.00	0.00	0.00
AXE.AX - Archer Materials Limited										
	01/07/2021	Opening Balance	33,333.00	0.00	0.00	0.00	31,666.35	0.00	0.00	0.00
	14/10/2021	Demerger	0.00	(1,393.20)	0.00	0.00	30,273.15			
	30/06/2022	Revaluation	0.00	0.00	(11,940.00)	0.00	18,333.15	0.00	0.00	0.00
	30/06/2022		33,333.00	(1,393.20)	(11,940.00)	0.00	18,333.15	0.00	0.00	0.00
BCI.AX - BCI Minerals Limited										
	01/07/2021	Opening Balance	64,400.00	0.00	0.00	0.00	35,098.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(18,032.00)	0.00	17,066.00	0.00	0.00	0.00
	30/06/2022		64,400.00	0.00	(18,032.00)	0.00	17,066.00	0.00	0.00	0.00
BML.AX - Boab Metals Limited										
	18/01/2022	Purchase	15,809.00	5,241.42	0.00	0.00	5,241.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,553.89)	0.00	2,687.53	0.00	0.00	0.00
	30/06/2022		15,809.00	5,241.42	(2,553.89)	0.00	2,687.53	0.00	0.00	0.00
CL1.AX - Class Limited										
	01/07/2021	Opening Balance	5,500.00	0.00	0.00	0.00	9,102.50	0.00	0.00	0.00
	18/01/2022	Disposal	(5,500.00)	(9,479.95)	0.00	0.00	(377.45)	13,455.05	9,479.95	3,975.10
	18/01/2022	Writeback	0.00	0.00	377.45	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,479.95)	377.45	0.00	0.00	13,455.05	9,479.95	3,975.10
HAV.AX - Havilah Resources Limited										
	01/07/2021	Opening Balance	52,530.00	0.00	0.00	0.00	12,081.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	525.30	0.00	12,607.20	0.00	0.00	0.00
	30/06/2022		52,530.00	0.00	525.30	0.00	12,607.20	0.00	0.00	0.00

Julainah-Ibrahim Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ITM.AX - Itech Minerals Ltd										
	14/10/2021	Demerger	6,966.00	1,393.20	0.00	0.00	1,393.20			
	30/06/2022	Revaluation	0.00	0.00	766.26	0.00	2,159.46	0.00	0.00	0.00
	30/06/2022		6,966.00	1,393.20	766.26	0.00	2,159.46	0.00	0.00	0.00
KLL.AX - Kalium Lakes Limited										
	01/07/2021	Opening Balance	21,000.00	0.00	0.00	0.00	5,145.00	0.00	0.00	0.00
	18/01/2022	Disposal	(21,000.00)	(10,519.95)	0.00	0.00	(5,374.95)	2,552.55	10,519.95	(7,967.40)
	18/01/2022	Writeback	0.00	0.00	5,374.95	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,519.95)	5,374.95	0.00	0.00	2,552.55	10,519.95	(7,967.40)
LCK.AX - Leigh Creek Energy Limited										
	01/02/2022	Purchase	66,533.00	9,667.24	0.00	0.00	9,667.24	0.00	0.00	0.00
	29/03/2022	Code/Class Change	(66,533.00)	0.00	0.00	0.00	9,667.24	0.00	0.00	0.00
	29/03/2022	Code/Class Change	0.00	(9,667.24)	0.00	0.00	0.00	9,667.24	9,667.24	0.00
	30/06/2022		0.00	0.00	0.00	0.00	0.00	9,667.24	9,667.24	0.00
LEG.AX - Legend Mining Limited										
	01/07/2021	Opening Balance	68,827.00	0.00	0.00	0.00	6,882.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,579.00)	0.00	3,303.70	0.00	0.00	0.00
	30/06/2022		68,827.00	0.00	(3,579.00)	0.00	3,303.70	0.00	0.00	0.00
NIC.AX - Nickel Industries Limited										
	01/07/2021	Opening Balance	21,735.00	0.00	0.00	0.00	21,517.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(326.02)	0.00	21,191.63	0.00	0.00	0.00
	30/06/2022		21,735.00	0.00	(326.02)	0.00	21,191.63	0.00	0.00	0.00
NMT.AX - Neometals Ltd										
	01/07/2021	Opening Balance	55,000.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00
	25/08/2021	Demerger	0.00	(799.47)	0.00	0.00	25,600.53			
	30/06/2022	Revaluation	0.00	0.00	24,174.47	0.00	49,775.00	0.00	0.00	0.00
	30/06/2022		55,000.00	(799.47)	24,174.47	0.00	49,775.00	0.00	0.00	0.00
NRZ.AX - Neurizer Ltd										
	29/03/2022	Code/Class Change	66,533.00	9,667.24	0.00	0.00	9,667.24	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,308.70	0.00	11,975.94	0.00	0.00	0.00
	30/06/2022		66,533.00	9,667.24	2,308.70	0.00	11,975.94	0.00	0.00	0.00

Julainah-Ibrahim Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PBP.AX - Probiotec Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	8,000.00	0.00	0.00	0.00	17,280.00	0.00	0.00	0.00
	06/01/2022	Disposal	(5,019.00)	(10,652.80)	0.00	0.00	6,627.20	11,774.70	10,652.80	1,121.90
	06/01/2022	Writeback	0.00	0.00	(188.24)	0.00	6,438.96	0.00	0.00	0.00
	07/01/2022	Disposal	(2,295.00)	(4,871.12)	0.00	0.00	1,567.84	5,393.25	4,871.12	522.13
	07/01/2022	Writeback	0.00	0.00	(86.08)	0.00	1,481.76	0.00	0.00	0.00
	10/01/2022	Disposal	(686.00)	(1,456.03)	0.00	0.00	25.73	1,611.37	1,456.03	155.34
	10/01/2022	Writeback	0.00	0.00	(25.73)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(16,979.95)	(300.05)	0.00	0.00	18,779.32	16,979.95	1,799.37
RVR.AX - Red River Resources Limited										
	01/07/2021	Opening Balance	69,000.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00
	18/01/2022	Disposal	(69,000.00)	(10,024.95)	0.00	0.00	3,775.05	13,607.55	10,024.95	3,582.60
	18/01/2022	Writeback	0.00	0.00	(3,775.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,024.95)	(3,775.05)	0.00	0.00	13,607.55	10,024.95	3,582.60
SHSAMCCAIN - MCCA Income Fund										
	01/07/2021	Opening Balance	6,789.05	0.00	0.00	0.00	6,789.05	0.00	0.00	0.00
	17/05/2022	Disposal	(6,789.05)	(6,789.05)	0.00	0.00	0.00	6,789.05	6,789.05	0.00
	30/06/2022		0.00	(6,789.05)	0.00	0.00	0.00	6,789.05	6,789.05	0.00
WIN.AX - Widjie Nickel Limited										
	25/08/2021	Demerger	13,038.00	799.47	0.00	0.00	799.47			
	30/06/2022	Revaluation	0.00	0.00	3,372.69	0.00	4,172.16	0.00	0.00	0.00
	30/06/2022		13,038.00	799.47	3,372.69	0.00	4,172.16	0.00	0.00	0.00
Total Market Movement					(52,569.76)				1,389.67	(51,180.09)

Julainah-Ibrahim Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Managed Investments (Australian)												
SHSAMCCAIN - MCCA Income Fund												
31/07/2016	17/05/2022	34.38	34.38	34.38	0.00	34.38	34.38	0.00	0.00	0.00	0.00	0.00
30/06/2019	17/05/2022	17.63	17.63	17.63	0.00	17.63	17.63	0.00	0.00	0.00	0.00	0.00
31/07/2016	17/05/2022	87.64	87.64	87.64	0.00	87.64	87.64	0.00	0.00	0.00	0.00	0.00
31/01/2017	17/05/2022	50.56	50.56	50.56	0.00	50.56	50.56	0.00	0.00	0.00	0.00	0.00
30/06/2017	17/05/2022	54.50	54.50	54.50	0.00	54.50	54.50	0.00	0.00	0.00	0.00	0.00
30/06/2015	17/05/2022	18.99	18.99	18.99	0.00	18.99	18.99	0.00	0.00	0.00	0.00	0.00
31/03/2015	17/05/2022	19.65	19.65	19.65	0.00	19.65	19.65	0.00	0.00	0.00	0.00	0.00
20/02/2012	17/05/2022	3,515.93	3,515.93	3,515.93	0.00	3,515.93	3,515.93	0.00	0.00	0.00	0.00	0.00
30/09/2014	17/05/2022	19.25	19.25	19.25	0.00	19.25	19.25	0.00	0.00	0.00	0.00	0.00
30/09/2017	17/05/2022	18.85	18.85	18.85	0.00	18.85	18.85	0.00	0.00	0.00	0.00	0.00
31/07/2017	17/05/2022	19.70	19.70	19.70	0.00	19.70	19.70	0.00	0.00	0.00	0.00	0.00
31/07/2019	17/05/2022	17.45	17.45	17.45	0.00	17.45	17.45	0.00	0.00	0.00	0.00	0.00
31/08/2017	17/05/2022	19.92	19.92	19.92	0.00	19.92	19.92	0.00	0.00	0.00	0.00	0.00
31/10/2017	17/05/2022	20.41	20.41	20.41	0.00	20.41	20.41	0.00	0.00	0.00	0.00	0.00
30/11/2017	17/05/2022	19.82	19.82	19.82	0.00	19.82	19.82	0.00	0.00	0.00	0.00	0.00
31/08/2014	17/05/2022	18.25	18.25	18.25	0.00	18.25	18.25	0.00	0.00	0.00	0.00	0.00
30/06/2014	17/05/2022	230.01	230.01	230.01	0.00	230.01	230.01	0.00	0.00	0.00	0.00	0.00
31/01/2015	17/05/2022	22.16	22.16	22.16	0.00	22.16	22.16	0.00	0.00	0.00	0.00	0.00
31/08/2019	17/05/2022	16.41	16.41	16.41	0.00	16.41	16.41	0.00	0.00	0.00	0.00	0.00
28/02/2015	17/05/2022	19.51	19.51	19.51	0.00	19.51	19.51	0.00	0.00	0.00	0.00	0.00
30/09/2019	17/05/2022	15.92	15.92	15.92	0.00	15.92	15.92	0.00	0.00	0.00	0.00	0.00
31/10/2019	17/05/2022	16.49	16.49	16.49	0.00	16.49	16.49	0.00	0.00	0.00	0.00	0.00

Julainah-Ibrahim Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Managed Investments (Australian)												
30/11/2019	17/05/2022	15.73	15.73	15.73	0.00	15.73	15.73	0.00	0.00	0.00	0.00	0.00
31/12/2017	17/05/2022	20.29	20.29	20.29	0.00	20.29	20.29	0.00	0.00	0.00	0.00	0.00
31/12/2019	17/05/2022	16.30	16.30	16.30	0.00	16.30	16.30	0.00	0.00	0.00	0.00	0.00
31/01/2018	17/05/2022	20.10	20.10	20.10	0.00	20.10	20.10	0.00	0.00	0.00	0.00	0.00
31/01/2020	17/05/2022	15.74	15.74	15.74	0.00	15.74	15.74	0.00	0.00	0.00	0.00	0.00
28/02/2018	17/05/2022	18.68	18.68	18.68	0.00	18.68	18.68	0.00	0.00	0.00	0.00	0.00
29/02/2020	17/05/2022	15.02	15.02	15.02	0.00	15.02	15.02	0.00	0.00	0.00	0.00	0.00
31/03/2018	17/05/2022	19.60	19.60	19.60	0.00	19.60	19.60	0.00	0.00	0.00	0.00	0.00
31/03/2020	17/05/2022	13.98	13.98	13.98	0.00	13.98	13.98	0.00	0.00	0.00	0.00	0.00
30/04/2018	17/05/2022	19.89	19.89	19.89	0.00	19.89	19.89	0.00	0.00	0.00	0.00	0.00
30/04/2020	17/05/2022	13.99	13.99	13.99	0.00	13.99	13.99	0.00	0.00	0.00	0.00	0.00
31/05/2018	17/05/2022	20.88	20.88	20.88	0.00	20.88	20.88	0.00	0.00	0.00	0.00	0.00
31/05/2020	17/05/2022	13.93	13.93	13.93	0.00	13.93	13.93	0.00	0.00	0.00	0.00	0.00
01/07/2013	17/05/2022	362.58	362.58	362.58	0.00	362.58	362.58	0.00	0.00	0.00	0.00	0.00
30/06/2018	17/05/2022	20.27	20.27	20.27	0.00	20.27	20.27	0.00	0.00	0.00	0.00	0.00
01/07/2012	17/05/2022	504.79	504.79	504.79	0.00	504.79	504.79	0.00	0.00	0.00	0.00	0.00
01/01/2014	17/05/2022	370.35	370.35	370.35	0.00	370.35	370.35	0.00	0.00	0.00	0.00	0.00
31/10/2014	17/05/2022	19.78	19.78	19.78	0.00	19.78	19.78	0.00	0.00	0.00	0.00	0.00
30/06/2020	17/05/2022	15.67	15.67	15.67	0.00	15.67	15.67	0.00	0.00	0.00	0.00	0.00
30/11/2014	17/05/2022	19.43	19.43	19.43	0.00	19.43	19.43	0.00	0.00	0.00	0.00	0.00
31/07/2020	17/05/2022	16.79	16.79	16.79	0.00	16.79	16.79	0.00	0.00	0.00	0.00	0.00
31/08/2020	17/05/2022	16.84	16.84	16.84	0.00	16.84	16.84	0.00	0.00	0.00	0.00	0.00
31/07/2018	17/05/2022	21.28	21.28	21.28	0.00	21.28	21.28	0.00	0.00	0.00	0.00	0.00

Julainah-Ibrahim Super Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Managed Investments (Australian)												
30/09/2020	17/05/2022	15.79	15.79	15.79	0.00	15.79	15.79	0.00	0.00	0.00	0.00	0.00
31/08/2018	17/05/2022	21.09	21.09	21.09	0.00	21.09	21.09	0.00	0.00	0.00	0.00	0.00
31/10/2020	17/05/2022	16.64	16.64	16.64	0.00	16.64	16.64	0.00	0.00	0.00	0.00	0.00
30/09/2018	17/05/2022	20.74	20.74	20.74	0.00	20.74	20.74	0.00	0.00	0.00	0.00	0.00
30/11/2020	17/05/2022	16.41	16.41	16.41	0.00	16.41	16.41	0.00	0.00	0.00	0.00	0.00
30/04/2015	17/05/2022	18.73	18.73	18.73	0.00	18.73	18.73	0.00	0.00	0.00	0.00	0.00
31/10/2018	17/05/2022	20.17	20.17	20.17	0.00	20.17	20.17	0.00	0.00	0.00	0.00	0.00
31/12/2014	17/05/2022	20.88	20.88	20.88	0.00	20.88	20.88	0.00	0.00	0.00	0.00	0.00
30/11/2018	17/05/2022	19.33	19.33	19.33	0.00	19.33	19.33	0.00	0.00	0.00	0.00	0.00
31/12/2018	17/05/2022	19.76	19.76	19.76	0.00	19.76	19.76	0.00	0.00	0.00	0.00	0.00
31/01/2019	17/05/2022	20.63	20.63	20.63	0.00	20.63	20.63	0.00	0.00	0.00	0.00	0.00
31/07/2014	17/05/2022	16.89	16.89	16.89	0.00	16.89	16.89	0.00	0.00	0.00	0.00	0.00
31/03/2021	17/05/2022	13.16	13.16	13.16	0.00	13.16	13.16	0.00	0.00	0.00	0.00	0.00
30/04/2021	17/05/2022	13.59	13.59	13.59	0.00	13.59	13.59	0.00	0.00	0.00	0.00	0.00
31/01/2021	17/05/2022	15.09	15.09	15.09	0.00	15.09	15.09	0.00	0.00	0.00	0.00	0.00
31/05/2015	17/05/2022	19.37	19.37	19.37	0.00	19.37	19.37	0.00	0.00	0.00	0.00	0.00
28/02/2021	17/05/2022	14.18	14.18	14.18	0.00	14.18	14.18	0.00	0.00	0.00	0.00	0.00
31/12/2020	17/05/2022	14.74	14.74	14.74	0.00	14.74	14.74	0.00	0.00	0.00	0.00	0.00
30/06/2016	17/05/2022	213.22	213.22	213.22	0.00	213.22	213.22	0.00	0.00	0.00	0.00	0.00
01/01/2013	17/05/2022	291.61	291.61	291.61	0.00	291.61	291.61	0.00	0.00	0.00	0.00	0.00
28/02/2019	17/05/2022	18.69	18.69	18.69	0.00	18.69	18.69	0.00	0.00	0.00	0.00	0.00
31/03/2019	17/05/2022	18.06	18.06	18.06	0.00	18.06	18.06	0.00	0.00	0.00	0.00	0.00
30/04/2019	17/05/2022	19.36	19.36	19.36	0.00	19.36	19.36	0.00	0.00	0.00	0.00	0.00

Julainah-Ibrahim Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Managed Investments (Australian)												
31/05/2019	17/05/2022	18.71	18.71	18.71	0.00	18.71	18.71	0.00	0.00	0.00	0.00	0.00
31/05/2021	17/05/2022	13.78	13.78	13.78	0.00	13.78	13.78	0.00	0.00	0.00	0.00	0.00
30/06/2021	17/05/2022	13.09	13.09	13.09	0.00	13.09	13.09	0.00	0.00	0.00	0.00	0.00
		6,789.05	6,789.05	6,789.05	0.00	6,789.05	6,789.05	0.00	0.00	0.00	0.00	0.00
		6,789.05	6,789.05	6,789.05	0.00	6,789.05	6,789.05	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
CL1.AX - Class Limited												
20/02/2020	18/01/2022	5,500.00	9,479.95	13,455.05	3,975.10	9,479.95	9,479.95	0.00	0.00	3,975.10	0.00	0.00
		5,500.00	9,479.95	13,455.05	3,975.10	9,479.95	9,479.95	0.00	0.00	3,975.10	0.00	0.00
KLL.AX - Kalium Lakes Limited												
10/02/2020	18/01/2022	21,000.00	10,519.95	2,552.55	(7,967.40)	10,519.95	10,519.95	0.00	0.00	0.00	0.00	(7,967.40)
		21,000.00	10,519.95	2,552.55	(7,967.40)	10,519.95	10,519.95	0.00	0.00	0.00	0.00	(7,967.40)
PBP.AX - Probiotec Limited - Ordinary Fully Paid												
27/02/2020	06/01/2022	5,019.00	10,652.80	11,774.70	1,121.90	10,652.80	10,652.80	0.00	0.00	1,121.90	0.00	0.00
		5,019.00	10,652.80	11,774.70	1,121.90	10,652.80	10,652.80	0.00	0.00	1,121.90	0.00	0.00
27/02/2020	07/01/2022	2,295.00	4,871.12	5,393.25	522.13	4,871.12	4,871.12	0.00	0.00	522.13	0.00	0.00
		2,295.00	4,871.12	5,393.25	522.13	4,871.12	4,871.12	0.00	0.00	522.13	0.00	0.00
27/02/2020	10/01/2022	686.00	1,456.03	1,611.37	155.34	1,456.03	1,456.03	0.00	0.00	155.34	0.00	0.00
		686.00	1,456.03	1,611.37	155.34	1,456.03	1,456.03	0.00	0.00	155.34	0.00	0.00
RVR.AX - Red River Resources Limited												

Julainah-Ibrahim Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
20/01/2020	18/01/2022	69,000.00	10,024.95	13,607.55	3,582.60	10,024.95	10,024.95	0.00	0.00	3,582.60	0.00	0.00
		69,000.00	10,024.95	13,607.55	3,582.60	10,024.95	10,024.95	0.00	0.00	3,582.60	0.00	0.00
		103,500.00	47,004.80	48,394.47	1,389.67	47,004.80	47,004.80	0.00	0.00	9,357.07	0.00	(7,967.40)
		110,289.05	53,793.85	55,183.52	1,389.67	53,793.85	53,793.85	0.00	0.00	9,357.07	0.00	(7,967.40)

Julainah-Ibrahim Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	7,967.40				
Current year capital losses - Collectables	0.00				
Total Losses Available	7,967.40				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	9,357.07	9,357.07	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	9,357.07	9,357.07	0.00	0.00	0.00
Losses and discount applied					
Losses applied	7,967.40	7,967.40	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	1,389.67	1,389.67	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	463.22				
CGT Discount applied - Collectables	0.00				

Julainah-Ibrahim Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	926.45				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	926.45				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$0.33)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.33)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Julainah-Ibrahim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$650.00	\$845.00	(23.08)%
TOTAL		CY Balance	LY Balance	
		\$650.00	\$845.00	

Supporting Documents

- General Ledger [Report](#)
- SH_2021_INV-0880.pdf

Standard Checklist

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

Julainah-Ibrahim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/06/2022	OSKO WITHDRAWAL 25JUN 21:44 INV 0880 Superhelp Australia Pty Ltd		650.00		650.00 DR
			650.00		650.00 DR

Total Debits: 650.00

Total Credits: 0.00



TAX INVOICE

Julainah - Ibrahim

Invoice Date

15 Jun 2022

Invoice Number

INV-0880

ABN

60 061 126 663

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

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	4.00	25.00	10%	100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					59.09
TOTAL AUD					650.00
Less Amount Paid					650.00
AMOUNT DUE AUD					0.00

Due Date: 29 Jun 2022

Please pay the balance of our fees by direct credit into our bank account.

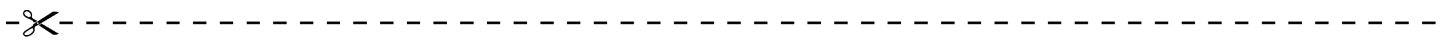
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

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

Customer Julainah - Ibrahim
Invoice Number INV-0880

Amount Due **0.00**
Due Date 29 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Julainah-Ibrahim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
05/07/2021	ATO ATO001100014305552		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-15653.pdf

Standard Checklist

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

Julainah-Ibrahim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/07/2021	OSKO WITHDRAWAL 09JUL 20:38 Super help initial depo Superhelp Austra		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Julainah-Ibrahim Super Fund

Invoice Date
12 Aug 2022

Invoice Number
INV-15653

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 19 Aug 2022

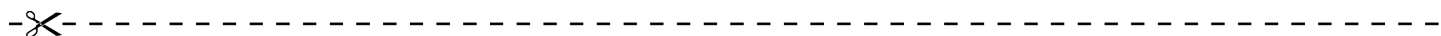
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Julainah-Ibrahim Super Fund

Invoice Number INV-15653

Amount Due 550.00
Due Date 19 Aug 2022

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Julainah-Ibrahim Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
31/07/2021	ACCOUNT-KEEPING FEE		10.00		10.00 DR
31/08/2021	ACCOUNT-KEEPING FEE		10.00		20.00 DR
30/09/2021	ACCOUNT-KEEPING FEE		10.00		30.00 DR
30/10/2021	ACCOUNT-KEEPING FEE EFFECTIVE DATE 31OCT		10.00		40.00 DR
30/11/2021	ACCOUNT-KEEPING FEE		10.00		50.00 DR
31/12/2021	ACCOUNT-KEEPING FEE		10.00		60.00 DR
31/01/2022	ACCOUNT-KEEPING FEE		10.00		70.00 DR
28/02/2022	ACCOUNT-KEEPING FEE		10.00		80.00 DR
31/03/2022	ACCOUNT-KEEPING FEE		10.00		90.00 DR
30/04/2022	ACCOUNT-KEEPING FEE		10.00		100.00 DR
31/05/2022	ACCOUNT-KEEPING FEE		10.00		110.00 DR
30/06/2022	ACCOUNT-KEEPING FEE		10.00		120.00 DR
			120.00		120.00 DR

Total Debits: 120.00

Total Credits: 0.00

37500 - Investment Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00212	Investment Expenses	\$2.31	\$1.98	16.67%
TOTAL		CY Balance	LY Balance	
		\$2.31	\$1.98	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Julainah-Ibrahim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (00212)</u>					
04/01/2022	DIRECTSHARES 04JAN 15:19 19293950		0.33		0.33 DR
17/01/2022	DIRECTSHARES 17JAN 08:54 19464471		1.32		1.65 DR
28/01/2022	DIRECTSHARES 28JAN 13:02 19666472		0.66		2.31 DR
			2.31		2.31 DR

Total Debits: 2.31

Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANDGLE00001A	(Benefits Paid/Transfers Out) Anderson, Glenn Michael - Accumulation (Accumulation)		\$47,035.65	100%
TOTAL		CY Balance	LY Balance	
			\$47,035.65	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Julainah-Ibrahim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$4,782.47)	\$15,684.45	(130.49)%
TOTAL		CY Balance	LY Balance	
		(\$4,782.47)	\$15,684.45	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$43,241.59)	\$82,423.09	(152.46)%
TOTAL		CY Balance	LY Balance	
		(\$43,241.59)	\$82,423.09	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ANDGLE00001A	Anderson, Glenn Michael - Accumulation (Accumulation)	(\$259,186.29)	(\$3,270.89)	\$51,224.27		(\$4,634.85)	(\$215,867.76)	(16.71)%
AZIJUL00001A	Aziz, Julainah - Accumulation (Accumulation)	(\$11.61)	(\$101.36)	\$10.25		\$14.17	(\$88.55)	662.7%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$259,197.90)	(\$3,372.25)	\$51,234.52		(\$4,620.68)	(\$215,956.31)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Julainah-Ibrahim Super Fund

Members Statement

Julainah Aziz
 PO Box 703
 Revesby, New South Wales, 2212, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	54	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	88.55
Date Joined Fund:	26/07/2010	Total Death Benefit:	88.55
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	AZIJUL00001A	Disability Benefit:	0.00
Account Start Date:	26/07/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	88.55
<u>Preservation Components</u>	
Preserved	88.55
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	88.55

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	11.61	
<u>Increases to Member account during the period</u>		
Employer Contributions	101.36	13.66
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(10.25)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	15.20	2.05
Income Tax	(1.03)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	88.55	11.61

Julainah-Ibrahim Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Julainah Aziz
Trustee

Glenn Michael Anderson
Trustee

Julainah-Ibrahim Super Fund

Members Statement

Glenn Michael Anderson
 53/169 Horsley Rd
 Panania, New South Wales, 2213, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	215,867.76
Date Joined Fund:	26/07/2010	Total Death Benefit:	215,867.76
Service Period Start Date:	22/02/1988	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ANDGLE00001A	Disability Benefit:	0.00
Account Start Date:	26/07/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	215,867.76
<u>Preservation Components</u>	
Preserved	215,867.76
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,273.76
Taxable	208,594.00

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	259,186.29	176,774.81
<u>Increases to Member account during the period</u>		
Employer Contributions	3,270.89	13.66
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(51,224.27)	145,383.92
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	490.65	2.05
Income Tax	(5,125.50)	15,948.40
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		47,035.65
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	215,867.76	259,186.29

Julainah-Ibrahim Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Julainah Aziz
Trustee

Glenn Michael Anderson
Trustee

Julainah-Ibrahim Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Julainah Aziz (Age: 54)											
AZIJUL00001A - Accumulation											
11.61	101.36		(10.25)			15.20	(1.03)				88.55
11.61	101.36		(10.25)			15.20	(1.03)				88.55
Glenn Michael Anderson (Age: 59)											
ANDGLE00001A - Accumulation											
259,186.29	3,270.89		(51,224.27)			490.65	(5,125.50)				215,867.76
259,186.29	3,270.89		(51,224.27)			490.65	(5,125.50)				215,867.76
259,197.90	3,372.25		(51,234.52)			505.85	(5,126.53)				215,956.31

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10507840	CBA GBP Business Foreign Currency A/c 10507840	\$4.21	\$4.40	(4.32)%
CBA19944065	CBA Direct Investment Account 19944065	\$248.12	\$4,948.12	(94.99)%
STG447822641	St.George Freedom Business 447822641	\$2,157.73	\$11,924.42	(81.9)%
TOTAL		CY Balance	LY Balance	
		\$2,410.06	\$16,876.94	

Supporting Documents

- Bank Statement Report [Report](#)
- Statement20220331.pdf [CBA10507840](#)
- Statement20220630.pdf [CBA10507840](#)
- Statement20210930.pdf [CBA10507840](#)
- Statement20211231.pdf [CBA10507840](#)
- 2022_CDIA.pdf [CBA19944065](#)
- 2022_STG Freedom Business.pdf [STG447822641](#)

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

Julainah-Ibrahim Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10507840
Account Name: CBA GBP Business Foreign Currency A/c 10507840
BSB and Account Number: 062018 10507840

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 4.40		\$ 0.19				\$ 4.21	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			4.40		
30/06/2022	forex 4.4 - (2.39GBP / 0.5671) = 0.19	0.19		4.21		
30/06/2022	CLOSING BALANCE			4.21		
		0.19				

Julainah-Ibrahim Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA19944065

Account Name: CBA Direct Investment Account 19944065

BSB and Account Number: 067167 19944065

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 4,948.12 \$ 4,700.00 \$ 248.12

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4,948.12		
09/12/2021	SCT DEPOSIT 09DEC 17:58 Transfer to St.George A GLENN ANDERSON [Transfer To Julainah-Ibrahim SF NetBank Transfer to St. George Acc]	2,000.00		2,948.12		
22/04/2022	GLENN ANDERSON transfer2StG [Transfer to other Bank NetBank transfer2StG]	2,700.00		248.12		
30/06/2022	CLOSING BALANCE			248.12		
		4,700.00				

Julainah-Ibrahim Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / STG447822641

Account Name: St.George Freedom Business 447822641

BSB and Account Number: 112879 447822641

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 11,924.42		\$ 80,337.36		\$ 70,570.67		\$ 2,157.73	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			11,924.42		
05/07/2021	ATO ATO001100014305552		947.91	12,872.33		
09/07/2021	OSKO WITHDRAWAL 09JUL 20:38 Super help initial depo Superhelp Austra	550.00		12,322.33		
19/07/2021	INTERNET WITHDRAWAL 18JUL 05:33 Dentist braces	327.80		11,994.53		
31/07/2021	ACCOUNT-KEEPING FEE	10.00		11,984.53		
18/08/2021	INTERNET WITHDRAWAL 18AUG 05:42 Dentist braces	327.80		11,656.73		
19/08/2021	probiotec ltd S00065028174		120.00	11,776.73		
19/08/2021	probiotec ltd S00065028174		160.00	11,936.73		
19/08/2021	probiotec ltd S00065028174		240.00	12,176.73		
31/08/2021	ACCOUNT-KEEPING FEE	10.00		12,166.73		
10/09/2021	NIC DIVIDEND SEP21/00802772 [System Matched Income Data]		434.70	12,601.43		
11/09/2021	INTERNET WITHDRAWAL 11SEP 18:57 Nil	6,000.00		6,601.43		
18/09/2021	INTERNET WITHDRAWAL 18SEP 05:35 Dentist braces	327.80		6,273.63		
23/09/2021	CL1 DIV 001265111041 [System Matched Income Data]		137.50	6,411.13		
30/09/2021	ACCOUNT-KEEPING FEE	10.00		6,401.13		
08/10/2021	probiotec ltd S00065028174 [System Matched Income Data]		240.00	6,641.13		
18/10/2021	INTERNET WITHDRAWAL 18OCT 05:39 Dentist braces	327.80		6,313.33		

Julainah-Ibrahim Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/10/2021	INTERNET WITHDRAWAL 19OCT 22:41 Nil	3,000.00		3,313.33		
30/10/2021	ACCOUNT-KEEPING FEE EFFECTIVE DATE 31OCT	10.00		3,303.33		
15/11/2021	INTERNET WITHDRAWAL 14NOV 20:17 Nil	1,500.00		1,803.33		
26/11/2021	INTERNET WITHDRAWAL 26NOV 00:31 Nil	1,000.00		803.33		
30/11/2021	ACCOUNT-KEEPING FEE	10.00		793.33		
08/12/2021	INTERNET WITHDRAWAL 08DEC 17:02 Nil	700.00		93.33		
09/12/2021	SCT DEPOSIT 09DEC 17:58 Transfer to St.George A GLENN ANDERSON [Transfer To Julainah-Ibrahim SF NetBank Transfer to St. George Acc]		2,000.00	2,093.33		
13/12/2021	PAYPAL AUSTRALIA 1017331459466		0.04	2,093.37		
13/12/2021	PAYPAL AUSTRALIA 1017331459468		0.18	2,093.55		
31/12/2021	ACCOUNT-KEEPING FEE	10.00		2,083.55		
04/01/2022	INTERNET WITHDRAWAL 01JAN 14:10 Nil	1,500.00		583.55		
04/01/2022	DIRECTSHARES 04JAN 15:19 19293950	0.33		583.22		
06/01/2022	DIRECTSHARES 06JAN 08:48 C17502016		11,774.70	12,357.92		
07/01/2022	DIRECTSHARES 07JAN 08:52 C17519536		5,393.25	17,751.17		
08/01/2022	INTERNET WITHDRAWAL 08JAN 10:43 Nil	1,500.00		16,251.17		
10/01/2022	DIRECTSHARES 10JAN 08:53 C17540085		1,611.37	17,862.54		
17/01/2022	DIRECTSHARES 17JAN 08:54 19464471	1.32		17,861.22		
18/01/2022	DIRECTSHARES 18JAN 08:55 C17642506		13,455.05	31,316.27		
18/01/2022	DIRECTSHARES 18JAN 08:55 C17643352		13,607.55	44,923.82		
18/01/2022	DIRECTSHARES 18JAN 08:55 C17642654		2,552.55	47,476.37		
18/01/2022	DIRECTSHARES 18JAN 08:55 C17642145	5,241.42		42,234.95		

Julainah-Ibrahim Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/01/2022	INTERNET DEPOSIT 20JAN 15:01 QuickSuper CSU		582.95	42,817.90		
20/01/2022	INTERNET DEPOSIT 20JAN 15:04 Repay NIL		1,500.00	44,317.90		
21/01/2022	QUICKSUPER QUICKSPR3128740832		986.12	45,304.02		
28/01/2022	DIRECTSHARES 28JAN 13:02 19666472	0.66		45,303.36		
31/01/2022	ACCOUNT-KEEPING FEE	10.00		45,293.36		
01/02/2022	DIRECTSHARES 01FEB 08:49 C17841630	9,667.24		35,626.12		
01/02/2022	DIRECTSHARES 01FEB 08:49 C17843251	10,453.56		25,172.56		
07/02/2022	INTERNET DEPOSIT 06FEB 21:47 Reimburse debit 4-jul-21		24.01	25,196.57		
07/02/2022	INTERNET DEPOSIT 06FEB 21:48 Reimburse debit 4-jul-21		346.00	25,542.57		
07/02/2022	INTERNET DEPOSIT 06FEB 21:55 Reimburse-debit-8-Sept20		463.06	26,005.63		
07/02/2022	INTERNET DEPOSIT 06FEB 21:57 Reimburse debit14-Sep20		21.99	26,027.62		
07/02/2022	INTERNET DEPOSIT 06FEB 21:58 Reimburse debit14-Sep20		17.99	26,045.61		
07/02/2022	INTERNET DEPOSIT 06FEB 21:59 Reimburse debit14-Sep20		10.99	26,056.60		
07/02/2022	INTERNET DEPOSIT 06FEB 22:12 Reimburse debit21-Oct20		97.45	26,154.05		
07/02/2022	INTERNET WITHDRAWAL 07FEB 00:29 Dental-Daughters-Braces	656.00		25,498.05		
07/02/2022	INTERNET WITHDRAWAL 07FEB 00:32 Dental-GA	330.00		25,168.05		
09/02/2022	INTERNET WITHDRAWAL 09FEB 21:07 TO 0000473221680	139.00		25,029.05		
10/02/2022	NIC DIVIDEND FEB22/00803024 [System Matched Income Data]		434.70	25,463.75		
15/02/2022	INTERNET WITHDRAWAL 15FEB 21:26 Nil	1,000.00		24,463.75		
21/02/2022	INTERNET DEPOSIT 20FEB 06:00 Reimburse debit 1-Oct-20		2,000.00	26,463.75		
22/02/2022	QUICKSUPER QUICKSPR3149995159		692.64	27,156.39		

Julainah-Ibrahim Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	QUICKSUPER QUICKSPR3153944036		101.36	27,257.75		
28/02/2022	ACCOUNT-KEEPING FEE	10.00		27,247.75		
14/03/2022	INTERNET WITHDRAWAL 13MAR 16:02 NIL	3,500.00		23,747.75		
18/03/2022	QUICKSUPER QUICKSPR3167583063		66.74	23,814.49		
24/03/2022	INTERNET WITHDRAWAL 24MAR 19:14 GREENSLIP	723.63		23,090.86		
31/03/2022	ACCOUNT-KEEPING FEE	10.00		23,080.86		
07/04/2022	INTERNET WITHDRAWAL 07APR 13:00 Nil	2,000.00		21,080.86		
21/04/2022	QUICKSUPER QUICKSPR3190147034		100.11	21,180.97		
22/04/2022	GLENN ANDERSON transfer2StG [Transfer to other Bank NetBank transfer2StG]		2,700.00	23,880.97		
23/04/2022	INTERNET WITHDRAWAL 23APR 11:50 Car	21,425.00		2,455.97		
26/04/2022	INTERNET WITHDRAWAL 26APR 10:52 NIL	1,000.00		1,455.97		
30/04/2022	ACCOUNT-KEEPING FEE	10.00		1,445.97		
04/05/2022	QUICKSUPER QUICKSPR3198918435		100.11	1,546.08		
09/05/2022	INTERNET WITHDRAWAL 09MAY 21:14 NIL	1,000.00		546.08		
17/05/2022	MCCA IF Ops MCCA IF 128914		6,907.43	7,453.51		
19/05/2022	QUICKSUPER QUICKSPR3209892356		332.85	7,786.36		
25/05/2022	INTERNET WITHDRAWAL 25MAY 19:06 TO 0000473221680	2,000.00		5,786.36		
31/05/2022	ACCOUNT-KEEPING FEE	10.00		5,776.36		
02/06/2022	QUICKSUPER QUICKSPR3220111173		361.70	6,138.06		
25/06/2022	INTERNET WITHDRAWAL 25JUN 11:46 Nil	2,000.00		4,138.06		
25/06/2022	OSKO WITHDRAWAL 25JUN 21:44 INV 0880 Superhelp Australia Pty Ltd	650.00		3,488.06		

Julainah-Ibrahim Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/06/2022	QUICKSUPER QUICKSPR3238740292		47.67	3,535.73		
30/06/2022	INTERNET WITHDRAWAL 30JUN 10:09 Dental-Braces	1,368.00		2,167.73		
30/06/2022	ACCOUNT-KEEPING FEE	10.00		2,157.73		
30/06/2022	CLOSING BALANCE			2,157.73		
		<u>80,337.36</u>	<u>70,570.67</u>			



009

BENEFICIARY
PO BOX 703
REVESBY NSW 2212

Account Number 06 2018 10507840

Statement
Period 1 Jan 2022 - 31 Mar 2022Closing
Balance 2.39 CREnquiries 13 1998
(24 hours a day, 7 days a week)

GBP Business Foreign Currency A/c

Did you know that by choosing online statements you can keep up to seven years of your financial statements all in one place? You can access, print and save them 24/7 and receive an e-mail whenever your next statement is ready to view. To find out more visit commbank.com.au/onlinestatements. You agree to check our website (or your NetBank or CommBiz service) regularly for updates to interest rates and fees.

Commonwealth Bank SWIFT/BIC code - CTBAAU2S. In order to receive money from overseas, you may be asked to provide details of which banks the Commonwealth Bank maintains accounts with. To find out more visit commbank.com.au/correspondentbanks

Name: GLENN MICHAEL ANDERSON AND JULAINAH AZIZ
AS TRUSTEES FOR JULAINAH-IBRAHIM SUPER
FUND

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

Date	Transaction	Amount	Balance
01 Jan 2022	OPENING BALANCE		2.39 CR
31 Mar 2022	CLOSING BALANCE		2.39 CR
	Opening balance	-	
		Total debits	+
			Total credits
		=	Closing balance
	2.39 CR	Nil	Nil
			2.39 CR

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

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009

BENEFICIARY
PO BOX 703
REVESBY NSW 2212

Account Number 06 2018 10507840

Statement
Period 1 Apr 2022 - 30 Jun 2022Closing
Balance 2.39 CREnquiries 13 1998
(24 hours a day, 7 days a week)

GBP Business Foreign Currency A/c

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Date	Transaction	Amount	Balance
01 Apr 2022	OPENING BALANCE		2.39 CR
30 Jun 2022	CLOSING BALANCE		2.39 CR
	Opening balance	-	
		Total debits	+
			Total credits
		=	Closing balance
	2.39 CR	Nil	Nil
			2.39 CR

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Your Statement

Statement 20 (Page 1 of 1)

Account Number 06 2018 10507840

Statement Period 1 Jul 2021 - 30 Sep 2021

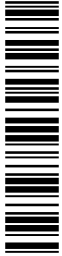
Closing Balance 2.39 CR

Enquiries 13 1998
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009

BENEFICIARY
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Date	Transaction	Amount	Balance
01 Jul 2021	OPENING BALANCE		2.39 CR
30 Sep 2021	CLOSING BALANCE		2.39 CR
	Opening balance	-	
	Total debits	+	
	Total credits	=	
	Closing balance		
	2.39 CR	Nil	Nil
			2.39 CR



009

BENEFICIARY
 PO BOX 703
 REVESBY NSW 2212

Account Number 06 2018 10507840

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance 2.39 CR

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

GBP Business Foreign Currency A/c

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Date	Transaction	Amount	Balance
01 Oct 2021	OPENING BALANCE		2.39 CR
31 Dec 2021	CLOSING BALANCE		2.39 CR
	Opening balance	-	
	Total debits	+	
	Total credits	=	Closing balance
	2.39 CR	Nil	Nil
			2.39 CR

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*# 635.3833.1.1.ZZ258R9.0303.SL.R9.S94D.D364.O.V06.00.26



Account Number 06 7167 19944065

Statement Period 24 Jan 2021 - 23 Jul 2021

Closing Balance \$4,948.12 CR

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



009

MR GLENN MICHAEL ANDERSON
 PO BOX 703
 REVESBY NSW 2212

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MR GLENN MICHAEL ANDERSON + MS JULAINAH
 AZIZ ITF JULAINAH-IBRAHIM SF

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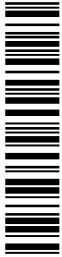
Date	Transaction	Debit	Credit	Balance
24 Jan 2021	OPENING BALANCE			\$5,008.12 CR
17 May	Transfer to other Bank NetBank goods sold	60.00		\$4,948.12 CR
23 Jul 2021	CLOSING BALANCE			\$4,948.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,008.12 CR		\$60.00		Nil		\$4,948.12 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
23 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.

Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.





Account Number 06 7167 19944065

Statement Period 24 Jul 2021 - 23 Jan 2022

Closing Balance \$2,948.12 CR

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



009

MR GLENN MICHAEL ANDERSON
 PO BOX 703
 REVESBY NSW 2212

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MR GLENN MICHAEL ANDERSON + MS JULAINAH
 AZIZ ITF JULAINAH-IBRAHIM SF

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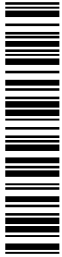
Date	Transaction	Debit	Credit	Balance
24 Jul	2021 OPENING BALANCE			\$4,948.12 CR
09 Dec	Transfer To Julainah-Ibrahim SF NetBank Transfer to St.George Acc	2,000.00		\$2,948.12 CR
23 Jan	2022 CLOSING BALANCE			\$2,948.12 CR

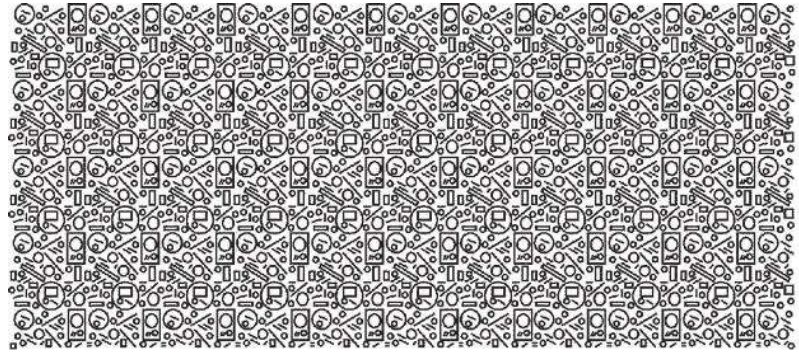
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,948.12 CR		\$2,000.00		Nil		\$2,948.12 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
23 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



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

Email: info@afca.org.au

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



Account Number 06 7167 19944065

Statement Period 24 Jan 2022 - 23 Jul 2022

Closing Balance \$248.12 CR

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



009

MR GLENN MICHAEL ANDERSON
 PO BOX 703
 REVESBY NSW 2212

Direct Investment Account

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Name: MR GLENN MICHAEL ANDERSON + MS JULAINAH
 AZIZ ITF JULAINAH-IBRAHIM SF

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

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

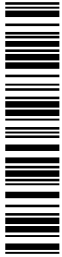
Date	Transaction	Debit	Credit	Balance
24 Jan 2022	OPENING BALANCE			\$2,948.12 CR
22 Apr	Transfer to other Bank NetBank transfer2StG	2,700.00		\$248.12 CR
23 Jul 2022	CLOSING BALANCE			\$248.12 CR

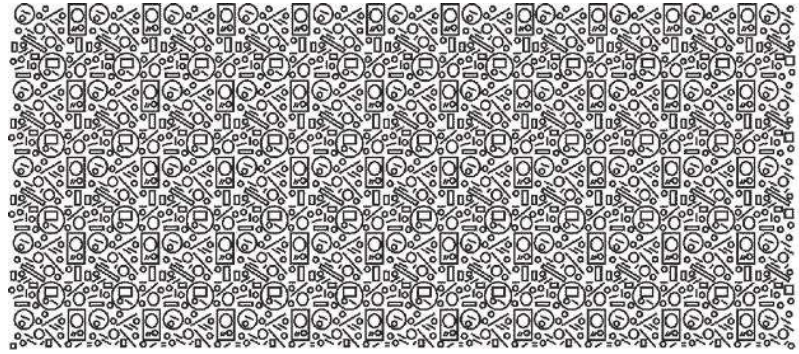
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,948.12 CR		\$2,700.00		Nil		\$248.12 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
23 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

Note. Interest rates are effective as at the date shown but are subject to change.



**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

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

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

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

Email: info@afca.org.au

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 447822641
Statement Period 01/07/2021 to 30/07/2021
Statement No. 95(page 1 of 2)

G M ANDERSON & JULAINAH AZIZ ATF
 JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11,924.42	+	947.91	-	877.80	=	11,994.53

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			11,924.42
05 JUL	ATO		947.91	12,872.33
	ATO001100014305552			
09 JUL	OSKO WITHDRAWAL 09JUL 20:38	550.00		12,322.33
	Super help initial depo Superhelp Austra			
19 JUL	INTERNET WITHDRAWAL 18JUL 05:33	327.80		11,994.53
	Dentist braces			
30 JUL	CLOSING BALANCE			11,994.53

Interest Details

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

Information

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

Account Number 447822641
Statement Period 01/07/2021 to 30/07/2021
Statement No. 95(page 2 of 2)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
OB ATM Inquiry	0	0	0	0.00	0.00
OB ATM Withdrawals	0	0	0	0.00	0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 447822641
Statement Period 31/07/2021 to 30/08/2021
Statement No. 96(page 1 of 2)

G M ANDERSON & JULAINAH AZIZ ATF
 JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11,994.53	+	520.00	-	337.80	=	12,176.73

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 JUL	<i>OPENING BALANCE</i>			11,994.53
31 JUL	ACCOUNT-KEEPING FEE	10.00		11,984.53
18 AUG	INTERNET WITHDRAWAL 18AUG 05:42 Dentist braces	327.80		11,656.73
19 AUG	probiotec ltd S00065028174		120.00	11,776.73
19 AUG	probiotec ltd S00065028174		160.00	11,936.73
19 AUG	probiotec ltd S00065028174		240.00	12,176.73
30 AUG	<i>CLOSING BALANCE</i>			12,176.73

Interest Details

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

Information

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Account Number 447822641
Statement Period 31/07/2021 to 30/08/2021
Statement No. 96(page 2 of 2)

Summary of Transaction Fees 01/07/2021 TO 31/07/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					10.00
SUB TOTAL	3	3	0		10.00
FEE REBATE					0.00
TOTALS	3	3	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 447822641
Statement Period 31/08/2021 to 30/09/2021
Statement No. 97(page 1 of 3)

G M ANDERSON & JULAINAH AZIZ ATF
 JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
12,176.73	+	572.20	-	6,347.80	=	6,401.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 AUG	<i>OPENING BALANCE</i>			12,176.73
31 AUG	ACCOUNT-KEEPING FEE	10.00		12,166.73
10 SEP	NIC DIVIDEND SEP21/00802772		434.70	12,601.43
11 SEP	INTERNET WITHDRAWAL 11SEP 18:57 Nil	6,000.00		6,601.43
18 SEP	INTERNET WITHDRAWAL 18SEP 05:35 Dentist braces	327.80		6,273.63
23 SEP	CL1 DIV 001265111041		137.50	6,411.13
30 SEP	ACCOUNT-KEEPING FEE	10.00		6,401.13
30 SEP	<i>CLOSING BALANCE</i>			6,401.13

Interest Details

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

Information

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

Account Number 447822641
Statement Period 31/08/2021 to 30/09/2021
Statement No. 97(page 2 of 3)

Summary of Transaction Fees 01/08/2021 TO 31/08/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	3	3	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					10.00
SUB TOTAL	4	4	0		10.00
FEE REBATE					0.00
TOTALS	4	4	0		10.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account-keeping Fee					10.00
SUB TOTAL	4	4	0		10.00
FEE REBATE					0.00
TOTALS	4	4	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Account Number	447822641
Statement Period	31/08/2021 to 30/09/2021
Statement No.	97(page 3 of 3)

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 447822641
Statement Period 01/10/2021 to 30/10/2021
Statement No. 98(page 1 of 3)

G M ANDERSON & JULAINAH AZIZ ATF
 JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
6,401.13	+	240.00	-	3,337.80	=	3,303.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	<i>OPENING BALANCE</i>			6,401.13
08 OCT	probiotec ltd S00065028174		240.00	6,641.13
18 OCT	INTERNET WITHDRAWAL 18OCT 05:39 Dentist braces	327.80		6,313.33
20 OCT	INTERNET WITHDRAWAL 19OCT 22:41 Nil	3,000.00		3,313.33
30 OCT	ACCOUNT-KEEPING FEE EFFECTIVE DATE 31OCT	10.00		3,303.33
30 OCT	<i>CLOSING BALANCE</i>			3,303.33

Interest Details

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

Information

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Account Number 447822641
Statement Period 01/10/2021 to 30/10/2021
Statement No. 98(page 2 of 3)

Summary of Transaction Fees 01/10/2021 TO 31/10/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					10.00
SUB TOTAL	3	3	0		10.00
FEE REBATE					0.00
TOTALS	3	3	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

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Account Number	447822641
Statement Period	01/10/2021 to 30/10/2021
Statement No.	98(page 3 of 3)

Complaints

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Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 447822641
Statement Period 31/10/2021 to 30/11/2021
Statement No. 99(page 1 of 3)

G M ANDERSON & JULAINAH AZIZ ATF
 JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,303.33	+	0.00	-	2,510.00	=	793.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 OCT	<i>OPENING BALANCE</i>			3,303.33
15 NOV	INTERNET WITHDRAWAL 14NOV 20:17 Nil	1,500.00		1,803.33
26 NOV	INTERNET WITHDRAWAL 26NOV 00:31 Nil	1,000.00		803.33
30 NOV	ACCOUNT-KEEPING FEE	10.00		793.33
30 NOV	<i>CLOSING BALANCE</i>			793.33

Interest Details

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

Information

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Account Number 447822641
Statement Period 31/10/2021 to 30/11/2021
Statement No. 99(page 2 of 3)

Summary of Transaction Fees 01/11/2021 TO 30/11/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					10.00
SUB TOTAL	2	2	0		10.00
FEE REBATE					0.00
TOTALS	2	2	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

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Account Number	447822641
Statement Period	31/10/2021 to 30/11/2021
Statement No.	99(page 3 of 3)

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 for Personal Banking or 133 800 for Business Banking. Alternatively, you can write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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Statement of Account

FREEDOM BUSINESS


Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 447822641
Statement Period 01/12/2021 to 30/12/2021
Statement No. 100(page 1 of 2)

G M ANDERSON & JULAINAH AZIZ ATF
 JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
793.33	+	2,000.22	-	700.00	=	2,093.55

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	<i>OPENING BALANCE</i>			793.33
08 DEC	INTERNET WITHDRAWAL 08DEC 17:02 Nil	700.00		93.33
09 DEC	SCT DEPOSIT 09DEC 17:58 Transfer to St.George A GLENN ANDERSON		2,000.00 	2,093.33
13 DEC	PAYPAL AUSTRALIA 1017331459466		0.04	2,093.37
13 DEC	PAYPAL AUSTRALIA 1017331459468		0.18	2,093.55
30 DEC	<i>CLOSING BALANCE</i>			2,093.55

Interest Details

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

Information

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Account Number 447822641
Statement Period 01/12/2021 to 30/12/2021
Statement No. 100(page 2 of 2)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
OB ATM Inquiry	0	0	0	0.00	0.00
OB ATM Withdrawals	0	0	0	0.00	0.00

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 447822641
Statement Period 31/12/2021 to 30/01/2022
Statement No. 101(page 1 of 4)

G M ANDERSON & JULAINAH AZIZ ATF
 JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,093.55	+	51,463.54	-	8,253.73	=	45,303.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 DEC	OPENING BALANCE			2,093.55
31 DEC	ACCOUNT-KEEPING FEE	10.00		2,083.55
04 JAN	INTERNET WITHDRAWAL 01JAN 14:10 Nil	1,500.00		583.55
04 JAN	DIRECTSHARES 04JAN 15:19 19293950	0.33		583.22
06 JAN	DIRECTSHARES 06JAN 08:48 C17502016		11,774.70	12,357.92
07 JAN	DIRECTSHARES 07JAN 08:52 C17519536		5,393.25	17,751.17
08 JAN	INTERNET WITHDRAWAL 08JAN 10:43 Nil	1,500.00		16,251.17
10 JAN	DIRECTSHARES 10JAN 08:53 C17540085		1,611.37	17,862.54
17 JAN	DIRECTSHARES 17JAN 08:54 19464471	1.32		17,861.22
18 JAN	DIRECTSHARES 18JAN 08:55 C17642506		13,455.05	31,316.27
18 JAN	DIRECTSHARES 18JAN 08:55 C17643352		13,607.55	44,923.82
18 JAN	DIRECTSHARES 18JAN 08:55 C17642654		2,552.55	47,476.37
18 JAN	DIRECTSHARES 18JAN 08:55 C17642145	5,241.42		42,234.95
20 JAN	INTERNET DEPOSIT 20JAN 15:01 QuickSuper CSU		582.95	42,817.90
20 JAN	INTERNET DEPOSIT 20JAN 15:04 Repay NIL		1,500.00	44,317.90
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			44,317.90

Account Number 447822641
Statement Period 31/12/2021 to 30/01/2022
Statement No. 101(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			44,317.90
21 JAN	QUICKSUPER QUICKSPR3128740832		986.12	45,304.02
28 JAN	DIRECTSHARES 28JAN 13:02 19666472	0.66		45,303.36
30 JAN	<i>CLOSING BALANCE</i>			45,303.36

Interest Details

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

Information

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Account Number 447822641
 Statement Period 31/12/2021 to 30/01/2022
 Statement No. 101(page 3 of 4)

Summary of Transaction Fees 01/12/2021 TO 31/12/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	3	3	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					10.00
SUB TOTAL	4	4	0		10.00
FEE REBATE					0.00
TOTALS	4	4	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

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Account Number	447822641
Statement Period	31/12/2021 to 30/01/2022
Statement No.	101(page 4 of 4)

Complaints

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 447822641
Statement Period 31/01/2022 to 28/02/2022
Statement No. 102(page 1 of 4)

G M ANDERSON & JULAINAH AZIZ ATF
 JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
45,303.36	+	4,210.19	-	22,265.80	=	27,247.75

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 JAN	OPENING BALANCE			45,303.36
31 JAN	ACCOUNT-KEEPING FEE	10.00		45,293.36
01 FEB	DIRECTSHARES 01FEB 08:49 C17841630	9,667.24		35,626.12
01 FEB	DIRECTSHARES 01FEB 08:49 C17843251	10,453.56		25,172.56
07 FEB	INTERNET DEPOSIT 06FEB 21:47 Reimburse debit 4-jul-21		24.01	25,196.57
07 FEB	INTERNET DEPOSIT 06FEB 21:48 Reimburse debit 4-jul-21		346.00	25,542.57
07 FEB	INTERNET DEPOSIT 06FEB 21:55 Reimburse-debit-8-Sept20		463.06	26,005.63
07 FEB	INTERNET DEPOSIT 06FEB 21:57 Reimburse debit14-Sep20		21.99	26,027.62
07 FEB	INTERNET DEPOSIT 06FEB 21:58 Reimburse debit14-Sep20		17.99	26,045.61
07 FEB	INTERNET DEPOSIT 06FEB 21:59 Reimburse debit14-Sep20		10.99	26,056.60
07 FEB	INTERNET DEPOSIT 06FEB 22:12 Reimburse debit21-Oct20		97.45	26,154.05
07 FEB	INTERNET WITHDRAWAL 07FEB 00:29 Dental-Daughters-Braces	656.00		25,498.05
07 FEB	INTERNET WITHDRAWAL 07FEB 00:32 Dental-GA	330.00		25,168.05
09 FEB	INTERNET WITHDRAWAL 09FEB 21:07 TO 0000473221680	139.00		25,029.05
10 FEB	NIC DIVIDEND FEB22/00803024		434.70	25,463.75
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			25,463.75

Account Number 447822641
Statement Period 31/01/2022 to 28/02/2022
Statement No. 102(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			25,463.75
15 FEB	INTERNET WITHDRAWAL 15FEB 21:26 Nil	1,000.00		24,463.75
21 FEB	INTERNET DEPOSIT 20FEB 06:00 Reimburse debit 1-Oct-20		2,000.00	26,463.75
22 FEB	QUICKSUPER QUICKSPR3149995159		692.64	27,156.39
28 FEB	QUICKSUPER QUICKSPR3153944036		101.36	27,257.75
28 FEB	ACCOUNT-KEEPING FEE	10.00		27,247.75
28 FEB	<i>CLOSING BALANCE</i>			27,247.75

Interest Details

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

Information

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Account Number 447822641
 Statement Period 31/01/2022 to 28/02/2022
 Statement No. 102(page 3 of 4)

Summary of Transaction Fees 01/01/2022 TO 31/01/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	2	2	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account-keeping Fee					10.00
SUB TOTAL	15	15	0		10.00
FEE REBATE					0.00
TOTALS	15	15	0		10.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Account Number	447822641
Statement Period	31/01/2022 to 28/02/2022
Statement No.	102(page 4 of 4)

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Statement of Account

FREEDOM BUSINESS

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BSB Number 112-879
Account Number 447822641
Statement Period 01/03/2022 to 30/03/2022
Statement No. 103(page 1 of 2)

G M ANDERSON & JULAINAH AZIZ ATF
 JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
27,247.75	+	66.74	-	4,223.63	=	23,090.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	OPENING BALANCE			27,247.75
14 MAR	INTERNET WITHDRAWAL 13MAR 16:02 NIL	3,500.00		23,747.75
18 MAR	QUICKSUPER QUICKSPR3167583063		66.74	23,814.49
24 MAR	INTERNET WITHDRAWAL 24MAR 19:14 GREENSLIP	723.63		23,090.86
30 MAR	CLOSING BALANCE			23,090.86

Interest Details

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

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Account Number 447822641
Statement Period 01/03/2022 to 30/03/2022
Statement No. 103(page 2 of 2)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
OB ATM Inquiry	0	0	0	0.00	0.00
OB ATM Withdrawals	0	0	0	0.00	0.00

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat

BSB Number 112-879

Account Number 447822641

Statement Period 31/03/2022 to 30/04/2022

Statement No. 104(page 1 of 3)

G M ANDERSON & JULAINAH AZIZ ATF
JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
23,090.86	+	2,800.11	-	24,445.00	=	1,445.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAR	<i>OPENING BALANCE</i>			23,090.86
31 MAR	ACCOUNT-KEEPING FEE	10.00		23,080.86
07 APR	INTERNET WITHDRAWAL 07APR 13:00 Nil	2,000.00		21,080.86
21 APR	QUICKSUPER QUICKSPR3190147034		100.11	21,180.97
22 APR	GLENN ANDERSON transfer2StG		2,700.00	23,880.97
23 APR	INTERNET WITHDRAWAL 23APR 11:50 Car	21,425.00		2,455.97
26 APR	INTERNET WITHDRAWAL 26APR 10:52 NIL	1,000.00		1,455.97
30 APR	ACCOUNT-KEEPING FEE	10.00		1,445.97
30 APR	<i>CLOSING BALANCE</i>			1,445.97

Interest Details

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

Account Number 447822641
Statement Period 31/03/2022 to 30/04/2022
Statement No. 104(page 2 of 3)

Information

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Summary of Transaction Fees 01/03/2022 TO 31/03/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					10.00
SUB TOTAL	3	3	0		10.00
FEE REBATE					0.00
TOTALS	3	3	0		10.00

Account Number 447822641
Statement Period 31/03/2022 to 30/04/2022
Statement No. 104(page 3 of 3)

Summary of Transaction Fees 01/04/2022 TO 30/04/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account-keeping Fee					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

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Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat

BSB Number 112-879

Account Number 447822641

Statement Period 01/05/2022 to 30/05/2022

Statement No. 105(page 1 of 2)

G M ANDERSON & JULAINAH AZIZ ATF
JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,445.97	+	7,340.39	-	3,000.00	=	5,786.36

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAY	OPENING BALANCE			1,445.97
04 MAY	QUICKSUPER QUICKSPR3198918435		100.11	1,546.08
09 MAY	INTERNET WITHDRAWAL 09MAY 21:14 NIL	1,000.00		546.08
17 MAY	MCCA IF Ops MCCA IF 128914		6,907.43	7,453.51
19 MAY	QUICKSUPER QUICKSPR3209892356		332.85	7,786.36
25 MAY	INTERNET WITHDRAWAL 25MAY 19:06 TO 0000473221680	2,000.00		5,786.36
30 MAY	CLOSING BALANCE			5,786.36

Interest Details

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

Information

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

Account Number 447822641
Statement Period 01/05/2022 to 30/05/2022
Statement No. 105(page 2 of 2)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
OB ATM Inquiry	0	0	0	0.00	0.00
OB ATM Withdrawals	0	0	0	0.00	0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

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Statement of Account

FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 112-879
Account Number 447822641
Statement Period 31/05/2022 to 30/06/2022
Statement No. 106(page 1 of 3)

G M ANDERSON & JULAINAH AZIZ ATF
 JULAINAH-IBRAHIM SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,786.36	+	409.37	-	4,038.00	=	2,157.73

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAY	<i>OPENING BALANCE</i>			5,786.36
31 MAY	ACCOUNT-KEEPING FEE	10.00		5,776.36
02 JUN	QUICKSUPER QUICKSPR3220111173		361.70	6,138.06
25 JUN	INTERNET WITHDRAWAL 25JUN 11:46 Nil	2,000.00		4,138.06
25 JUN	OSKO WITHDRAWAL 25JUN 21:44 INV 0880 Superhelp Australia Pty Ltd	650.00		3,488.06
28 JUN	QUICKSUPER QUICKSPR3238740292		47.67	3,535.73
30 JUN	INTERNET WITHDRAWAL 30JUN 10:09 Dental-Braces	1,368.00		2,167.73
30 JUN	ACCOUNT-KEEPING FEE	10.00		2,157.73
30 JUN	<i>CLOSING BALANCE</i>			2,157.73

Interest Details

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

Account Number 447822641
Statement Period 31/05/2022 to 30/06/2022
Statement No. 106(page 2 of 3)

Information

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

Summary of Transaction Fees 01/05/2022 TO 31/05/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	3	3	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

Account Number 447822641
Statement Period 31/05/2022 to 30/06/2022
Statement No. 106(page 3 of 3)

Summary of Transaction Fees 01/06/2022 TO 30/06/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Account-keeping Fee					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

At the time of this statement, there is a flat monthly Account-keeping fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

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Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

62000 - Dividends Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NIC.AX	Nickel Industries Limited	\$652.05	\$652.05	0%
NMT.AX	Neometals Ltd	\$1,100.00	\$1,100.00	0%
PBP.AX	Probiotec Limited - Ordinary Fully Paid		\$520.00	100%
TOTAL		CY Balance	LY Balance	
		\$1,752.05	\$2,272.05	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Julainah-Ibrahim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
<u>Nickel Industries Limited (NIC.AX)</u>					
01/07/2021	Opening Balance				652.05 DR
					652.05 DR
<u>Neometals Ltd (NMT.AX)</u>					
01/07/2021	Opening Balance				1,100.00 DR
					1,100.00 DR
<u>Probiotec Limited - Ordinary Fully Paid (PBP.AX)</u>					
01/07/2021	Opening Balance				520.00 DR
19/08/2021	probiotec ltd S00065028174			120.00	400.00 DR
19/08/2021	probiotec ltd S00065028174			160.00	240.00 DR
19/08/2021	probiotec ltd S00065028174			240.00	0.00 DR
				520.00	0.00 DR
Total Debits:	0.00				
Total Credits:	520.00				

68000 - Sundry Debtors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$5,270.44	100%
TOTAL		CY Balance	LY Balance	
			\$5,270.44	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Julainah-Ibrahim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				5,270.44 DR
19/07/2021	INTERNET WITHDRAWAL 18JUL 05:33 Dentist braces		327.80		5,598.24 DR
18/08/2021	INTERNET WITHDRAWAL 18AUG 05:42 Dentist braces		327.80		5,926.04 DR
11/09/2021	INTERNET WITHDRAWAL 11SEP 18:57 Nil		6,000.00		11,926.04 DR
18/09/2021	INTERNET WITHDRAWAL 18SEP 05:35 Dentist braces		327.80		12,253.84 DR
18/10/2021	INTERNET WITHDRAWAL 18OCT 05:39 Dentist braces		327.80		12,581.64 DR
20/10/2021	INTERNET WITHDRAWAL 19OCT 22:41 Nil		3,000.00		15,581.64 DR
15/11/2021	INTERNET WITHDRAWAL 14NOV 20:17 Nil		1,500.00		17,081.64 DR
26/11/2021	INTERNET WITHDRAWAL 26NOV 00:31 Nil		1,000.00		18,081.64 DR
08/12/2021	INTERNET WITHDRAWAL 08DEC 17:02 Nil		700.00		18,781.64 DR
04/01/2022	INTERNET WITHDRAWAL 01JAN 14:10 Nil		1,500.00		20,281.64 DR
08/01/2022	INTERNET WITHDRAWAL 08JAN 10:43 Nil		1,500.00		21,781.64 DR
20/01/2022	INTERNET DEPOSIT 20JAN 15:04 Repay NIL			1,500.00	20,281.64 DR
07/02/2022	INTERNET DEPOSIT 06FEB 21:47 Reimburse debit 4-jul-21			24.01	20,257.63 DR
07/02/2022	INTERNET DEPOSIT 06FEB 21:48 Reimburse debit 4-jul-21			346.00	19,911.63 DR
07/02/2022	INTERNET DEPOSIT 06FEB 21:55 Reimburse-debit-8-Sept20			463.06	19,448.57 DR
07/02/2022	INTERNET DEPOSIT 06FEB 21:57 Reimburse debit14-Sep20			21.99	19,426.58 DR
07/02/2022	INTERNET DEPOSIT 06FEB 21:58 Reimburse debit14-Sep20			17.99	19,408.59 DR
07/02/2022	INTERNET DEPOSIT 06FEB 21:59 Reimburse debit14-Sep20			10.99	19,397.60 DR
07/02/2022	INTERNET DEPOSIT 06FEB 22:12 Reimburse debit21-Oct20			97.45	19,300.15 DR
07/02/2022	INTERNET WITHDRAWAL 07FEB 00:29 Dental-Daughters-Braces		656.00		19,956.15 DR
07/02/2022	INTERNET WITHDRAWAL 07FEB 00:32 Dental-GA		330.00		20,286.15 DR
09/02/2022	INTERNET WITHDRAWAL 09FEB 21:07 TO 0000473221680		139.00		20,425.15 DR
15/02/2022	INTERNET WITHDRAWAL 15FEB 21:26 Nil		1,000.00		21,425.15 DR
21/02/2022	INTERNET DEPOSIT 20FEB 06:00 Reimburse debit 1-Oct-20			2,000.00	19,425.15 DR
14/03/2022	INTERNET WITHDRAWAL 13MAR 16:02 NIL		3,500.00		22,925.15 DR
24/03/2022	INTERNET WITHDRAWAL 24MAR 19:14 GREENSLIP		723.63		23,648.78 DR
07/04/2022	INTERNET WITHDRAWAL 07APR 13:00 Nil		2,000.00		25,648.78 DR
23/04/2022	INTERNET WITHDRAWAL 23APR 11:50 Car		21,425.00		47,073.78 DR
26/04/2022	INTERNET WITHDRAWAL 26APR 10:52 NIL		1,000.00		48,073.78 DR
09/05/2022	INTERNET WITHDRAWAL 09MAY 21:14 NIL		1,000.00		49,073.78 DR
25/05/2022	INTERNET WITHDRAWAL 25MAY 19:06 TO 0000473221680		2,000.00		51,073.78 DR
25/06/2022	INTERNET WITHDRAWAL 25JUN 11:46 Nil		2,000.00		53,073.78 DR
30/06/2022	INTERNET WITHDRAWAL 30JUN 10:09 Dental-Braces		1,368.00		54,441.78 DR
30/06/2022				54,441.78	0.00 DR

Julainah-Ibrahim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			53,652.83	58,923.27	0.00 DR

Total Debits: 53,652.83

Total Credits: 58,923.27

74200 - Loans to Associated Entities (In house loans)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
JIGLANS	Loan to Member		\$53,681.56			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			\$53,681.56			

Supporting Documents

- Investment Movement Report [Report](#)
- Julainah Ibrahim 2022_Queries_04_Resp.docx

Standard Checklist

- Attach details of the borrower's relationship to the SMSF
- 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
- Sight original Loan Agreement

Julainah-Ibrahim Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 19944065		4,948.12				(4,700.00)			248.12	248.12
CBA GBP Business Foreign Currency A/c 10507840		4.40				(0.19)			4.21	4.21
St.George Freedom Business 447822641		11,924.42		70,570.67		(80,337.36)			2,157.73	2,157.73
		16,876.94		70,570.67		(85,037.55)			2,410.06	2,410.06
Loans to Associated Entities (In house loans)										
JIGLANS - Loan to Member				58,923.27		(5,241.71)			53,681.56	53,681.56
				58,923.27		(5,241.71)			53,681.56	53,681.56
Managed Investments (Australian)										
SHSAMCCAIN - MCCA Income Fund		6,789.05			(6,789.05)	(6,789.05)	0.00		0.00	
		6,789.05				(6,789.05)	0.00		0.00	
Shares in Listed Companies (Australian)										
ALC.AX - Alcidion Group Limited	150,000.00	20,279.95						150,000.00	20,279.95	16,500.00
AXE.AX - Archer Materials Limited	33,333.00	15,019.80				(1,393.20)	0.00	33,333.00	13,626.60	18,333.15
AOU.AX - Auroch Minerals Ltd			90,727.00	10,453.56				90,727.00	10,453.56	4,989.99

Julainah-Ibrahim Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BCI.AX - BCI Minerals Limited	64,400.00	10,977.95						64,400.00	10,977.95	17,066.00
BML.AX - Boab Metals Limited			15,809.00	5,241.42				15,809.00	5,241.42	2,687.53
CL1.AX - Class Limited	5,500.00	9,479.95			(5,500.00)	(9,479.95)	3,975.10		0.00	
HAV.AX - Havilah Resources Limited	52,530.00	10,263.30						52,530.00	10,263.30	12,607.20
ITM.AX - Itech Minerals Ltd			6,966.00	1,393.20				6,966.00	1,393.20	2,159.46
KLL.AX - Kalium Lakes Limited	21,000.00	10,519.95			(21,000.00)	(10,519.95)	(7,967.40)		0.00	
LEG.AX - Legend Mining Limited	68,827.00	10,344.00						68,827.00	10,344.00	3,303.70
LCK.AX - Leigh Creek Energy Limited			66,533.00	9,667.24	(66,533.00)	(9,667.24)			0.00	
NMT.AX - Neometals Ltd	55,000.00	12,669.95				(799.47)	0.00	55,000.00	11,870.48	49,775.00
NRZ.AX - Neurizer Ltd			66,533.00	9,667.24				66,533.00	9,667.24	11,975.94
NIC.AX - Nickel Industries Limited	21,735.00	12,300.23						21,735.00	12,300.23	21,191.63
PBP.AX - Probiotec Limited - Ordinary Fully Paid	8,000.00	16,979.95			(8,000.00)	(16,979.95)	1,799.37		0.00	

Julainah-Ibrahim Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
RVR.AX - Red River Resources Limited	69,000.00	10,024.95			(69,000.00)	(10,024.95)	3,582.60		0.00	
WIN.AX - Widgie Nickel Limited			13,038.00	799.47				13,038.00	799.47	4,172.16
	138,859.98	37,222.13			(58,864.71)	1,389.67		117,217.40	164,761.76	
	162,525.97	166,716.07			(155,933.02)	1,389.67		173,309.02	220,853.38	

Julainah Ibrahim 2022

Queries 04

1. Personal withdrawals \$54,441.78 – As discussed over the phone, we will record this amount as a loan to member for now. Please be advised that this still might raise an issue with the auditor at audit stage. Please confirm when you're planning to pay the whole amount back to the SMSF and we recommend to repay it back as soon as possible.

CLT RESPONSE EMAIL 13/07/2023

Hi Steven,

I can confirm I agree with the attached note (the one you sent). I expect to be able to pay back the amount within a period of four years, although I am planning to do so much sooner (as soon as possible).

Glenn

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAMCCAIN	MCCA Income Fund	0.000000		6789.050000	\$6,789.05	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		6789.050000	\$6,789.05	

Supporting Documents

- Investment Movement Report [Report](#)
- MCCC-Tran List-for-closed-account.pdf [SHSAMCCAIN](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- 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

Julainah-Ibrahim Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 19944065		4,948.12				(4,700.00)			248.12	248.12
CBA GBP Business Foreign Currency A/c 10507840		4.40				(0.19)			4.21	4.21
St.George Freedom Business 447822641		11,924.42		70,570.67		(80,337.36)			2,157.73	2,157.73
		16,876.94		70,570.67		(85,037.55)			2,410.06	2,410.06
Loans to Associated Entities (In house loans)										
JIGLANS - Loan to Member				58,923.27		(5,241.71)			53,681.56	53,681.56
				58,923.27		(5,241.71)			53,681.56	53,681.56
Managed Investments (Australian)										
SHSAMCCAIN - MCCA Income Fund	6,789.05	6,789.05			(6,789.05)	(6,789.05)	0.00		0.00	
		6,789.05				(6,789.05)	0.00		0.00	
Shares in Listed Companies (Australian)										
ALC.AX - Alcidion Group Limited	150,000.00	20,279.95						150,000.00	20,279.95	16,500.00
AXE.AX - Archer Materials Limited	33,333.00	15,019.80				(1,393.20)	0.00	33,333.00	13,626.60	18,333.15
AOU.AX - Auroch Minerals Ltd			90,727.00	10,453.56				90,727.00	10,453.56	4,989.99

Julainah-Ibrahim Super Fund

Investment Movement Report

As at 30 June 2022

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
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CL1.AX - Class Limited	5,500.00	9,479.95			(5,500.00)	(9,479.95)	3,975.10		0.00	
HAV.AX - Havilah Resources Limited	52,530.00	10,263.30						52,530.00	10,263.30	12,607.20
ITM.AX - Itech Minerals Ltd			6,966.00	1,393.20				6,966.00	1,393.20	2,159.46
KLL.AX - Kalium Lakes Limited	21,000.00	10,519.95			(21,000.00)	(10,519.95)	(7,967.40)		0.00	
LEG.AX - Legend Mining Limited	68,827.00	10,344.00						68,827.00	10,344.00	3,303.70
LCK.AX - Leigh Creek Energy Limited			66,533.00	9,667.24	(66,533.00)	(9,667.24)			0.00	
NMT.AX - Neometals Ltd	55,000.00	12,669.95				(799.47)	0.00	55,000.00	11,870.48	49,775.00
NRZ.AX - Neurizer Ltd			66,533.00	9,667.24				66,533.00	9,667.24	11,975.94
NIC.AX - Nickel Industries Limited	21,735.00	12,300.23						21,735.00	12,300.23	21,191.63
PBP.AX - Probiotec Limited - Ordinary Fully Paid	8,000.00	16,979.95			(8,000.00)	(16,979.95)	1,799.37		0.00	

Julainah-Ibrahim Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
RVR.AX - Red River Resources Limited	69,000.00	10,024.95			(69,000.00)	(10,024.95)	3,582.60		0.00	
WIN.AX - Widgie Nickel Limited			13,038.00	799.47				13,038.00	799.47	4,172.16
	138,859.98	37,222.13			(58,864.71)	1,389.67		117,217.40	164,761.76	
	162,525.97	166,716.07			(155,933.02)	1,389.67		173,309.02	220,853.38	



JULAINAH-IBRAHIM SUPER
FUND
169 SYDNEY ROAD
COBURG VIC 3058

Start Date: 01/01/2021
End Date: 01/07/2022
Account: 128914S1

Transaction List

Account Name: JULAINAH-IBRAHIM SUPER FUND

Date	Description	Debit	Credit	Balance
31/01/2021	Profit Credit		\$15.09	\$6,721.25
28/02/2021	Profit Credit		\$14.18	\$6,735.43
31/03/2021	Profit Credit		\$13.16	\$6,748.59
30/04/2021	Profit Credit		\$13.59	\$6,762.18
31/05/2021	Profit Credit		\$13.78	\$6,775.96
30/06/2021	Profit Credit		\$13.09	\$6,789.05
31/07/2021	Profit Credit		\$12.97	\$6,802.02
31/08/2021	Profit Credit		\$13.00	\$6,815.02
30/09/2021	Profit Credit		\$12.32	\$6,827.34
31/10/2021	Profit Credit		\$13.05	\$6,840.39
30/11/2021	Profit Credit		\$12.93	\$6,853.32
31/12/2021	Profit Credit		\$13.68	\$6,867.00
31/01/2022	Profit Credit		\$13.71	\$6,880.71
28/02/2022	Profit Credit		\$12.67	\$6,893.38
31/03/2022	Profit Credit		\$14.05	\$6,907.43
26/04/2022	Unit Redemption	\$6,907.43		\$0.00

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALC.AX	Alcidion Group Limited	150000.000000	\$16,500.00	150000.000000	\$60,000.00	(72.5)%
AOU.AX	Auroch Minerals Ltd	90727.000000	\$4,989.99			100%
AXE.AX	Archer Materials Limited	33333.000000	\$18,333.15	33333.000000	\$31,666.35	(42.11)%
BCI.AX	BCI Minerals Limited	64400.000000	\$17,066.00	64400.000000	\$35,098.00	(51.38)%
BML.AX	Boab Metals Limited	15809.000000	\$2,687.53			100%
CL1.AX	Class Limited	0.000000		5500.000000	\$9,102.50	100%
HAV.AX	Havilah Resources Limited	52530.000000	\$12,607.20	52530.000000	\$12,081.90	4.35%
ITM.AX	Itech Minerals Ltd	6966.000000	\$2,159.46			100%
KLL.AX	Kalium Lakes Limited	0.000000		21000.000000	\$5,145.00	100%
LCK.AX	Leigh Creek Energy Limited	0.000000				0%
LEG.AX	Legend Mining Limited	68827.000000	\$3,303.70	68827.000000	\$6,882.70	(52)%
NIC.AX	Nickel Industries Limited	21735.000000	\$21,191.63	21735.000000	\$21,517.65	(1.52)%
NMT.AX	Neometals Ltd	55000.000000	\$49,775.00	55000.000000	\$26,400.00	88.54%
NRZ.AX	Neurizer Ltd	66533.000000	\$11,975.94			100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PBP.AX	Probiotec Limited - Ordinary Fully Paid	0.000000		8000.000000	\$17,280.00	100%
RVR.AX	Red River Resources Limited	0.000000		69000.000000	\$13,800.00	100%
WIN.AX	Widgie Nickel Limited	13038.000000	\$4,172.16			100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		638898.000000	\$164,761.76	549325.000000	\$238,974.10	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- EOFY-4378313-202211292302.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

Julainah-Ibrahim Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA19944065	CBA Direct Investment Account 19944065					248.12	
CBA10507840	CBA GBP Business Foreign Currency A/c 10507840					4.21	
STG447822641	St.George Freedom Business 447822641					2,157.73	
74200	Loans to Associated Entities (In house loans)						
JIGLANS	Loan to Member					53,681.5600	
77600	Shares in Listed Companies (Australian)						
ALC.AX	Alcidion Group Limited				Setup	150,000.0000	150,000.0000
AXE.AX	Archer Materials Limited				Setup	33,333.0000	33,333.0000
AOU.AX	Auroch Minerals Ltd				Verify	90,727.0000	90,727.0000
BCI.AX	BCI Minerals Limited				Setup	64,400.0000	64,400.0000
BML.AX	Boab Metals Limited				Verify	15,809.0000	15,809.0000
HAV.AX	Havilah Resources Limited				Setup	52,530.0000	52,530.0000
ITM.AX	Itech Minerals Ltd				Verify	6,966.0000	6,966.0000
LEG.AX	Legend Mining Limited				Setup	68,827.0000	68,827.0000
NMT.AX	Neometals Ltd				Setup	55,000.0000	55,000.0000
NRZ.AX	Neurizer Ltd				Setup	66,533.0000	66,533.0000
NIC.AX	Nickel Industries Limited				Setup	21,735.0000	21,735.0000
WIN.AX	Widgie Nickel Limited				Setup	13,038.0000	13,038.0000

Julainah-Ibrahim Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 19944065		4,948.12				(4,700.00)			248.12	248.12
CBA GBP Business Foreign Currency A/c 10507840		4.40				(0.19)			4.21	4.21
St.George Freedom Business 447822641		11,924.42		70,570.67		(80,337.36)			2,157.73	2,157.73
		16,876.94		70,570.67		(85,037.55)			2,410.06	2,410.06
Loans to Associated Entities (In house loans)										
JIGLANS - Loan to Member				58,923.27		(5,241.71)			53,681.56	53,681.56
				58,923.27		(5,241.71)			53,681.56	53,681.56
Managed Investments (Australian)										
SHSAMCCAIN - MCCA Income Fund	6,789.05	6,789.05			(6,789.05)	(6,789.05)	0.00		0.00	
		6,789.05				(6,789.05)	0.00		0.00	
Shares in Listed Companies (Australian)										
ALC.AX - Alcidion Group Limited	150,000.00	20,279.95						150,000.00	20,279.95	16,500.00
AXE.AX - Archer Materials Limited	33,333.00	15,019.80				(1,393.20)	0.00	33,333.00	13,626.60	18,333.15
AOU.AX - Auroch Minerals Ltd			90,727.00	10,453.56				90,727.00	10,453.56	4,989.99

Julainah-Ibrahim Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BCI.AX - BCI Minerals Limited	64,400.00	10,977.95						64,400.00	10,977.95	17,066.00
BML.AX - Boab Metals Limited			15,809.00	5,241.42				15,809.00	5,241.42	2,687.53
CL1.AX - Class Limited	5,500.00	9,479.95			(5,500.00)	(9,479.95)	3,975.10		0.00	
HAV.AX - Havilah Resources Limited	52,530.00	10,263.30						52,530.00	10,263.30	12,607.20
ITM.AX - Itech Minerals Ltd			6,966.00	1,393.20				6,966.00	1,393.20	2,159.46
KLL.AX - Kalium Lakes Limited	21,000.00	10,519.95			(21,000.00)	(10,519.95)	(7,967.40)		0.00	
LEG.AX - Legend Mining Limited	68,827.00	10,344.00						68,827.00	10,344.00	3,303.70
LCK.AX - Leigh Creek Energy Limited			66,533.00	9,667.24	(66,533.00)	(9,667.24)			0.00	
NMT.AX - Neometals Ltd	55,000.00	12,669.95				(799.47)	0.00	55,000.00	11,870.48	49,775.00
NRZ.AX - Neurizer Ltd			66,533.00	9,667.24				66,533.00	9,667.24	11,975.94
NIC.AX - Nickel Industries Limited	21,735.00	12,300.23						21,735.00	12,300.23	21,191.63
PBP.AX - Probiotec Limited - Ordinary Fully Paid	8,000.00	16,979.95			(8,000.00)	(16,979.95)	1,799.37		0.00	

Julainah-Ibrahim Super Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
RVR.AX - Red River Resources Limited	69,000.00	10,024.95			(69,000.00)	(10,024.95)	3,582.60		0.00	
WIN.AX - Widgie Nickel Limited			13,038.00	799.47				13,038.00	799.47	4,172.16
	138,859.98	37,222.13			(58,864.71)	1,389.67		117,217.40	164,761.76	
	162,525.97	166,716.07			(155,933.02)	1,389.67		173,309.02	220,853.38	



Directshares

MR GLENN MICHAEL ANDERSON + MS JULAINAH AZIZ <JULAINAH-IBRAHIM
S/F A/C>

PO BOX 703

REVESBY NSW 2212

Trading Account Statement

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

AUSTRALIA

Trading Account Number: 4378313

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
04/01/2022	1273146	JNL1273146 SMS Confirmation C/N Fee A/c:4378313	0.33		0.33
04/01/2022	16289418	Wdl ST GEORGE 112-879 447822641		0.33	0.00
04/01/2022	17502016	Sold 5019 PBP @ 2.3500		11,774.70	11,774.70Cr
05/01/2022	17519536	Sold 2295 PBP @ 2.3500		5,393.25	17,167.95Cr
06/01/2022	12189319	Dep ST GEORGE 112-879 447822641 17502016	11,774.70		5,393.25Cr
06/01/2022	17540085	Sold 686 PBP @ 2.3500		1,611.37	7,004.62Cr
07/01/2022	12201193	Dep ST GEORGE 112-879 447822641 17519536	5,393.25		1,611.37Cr
10/01/2022	12212556	Dep ST GEORGE 112-879 447822641 17540085	1,611.37		0.00
14/01/2022	17642145	Bght 15809 BML @ 0.3300	5,241.42		5,241.42
14/01/2022	1298610	JNL1298610 SMS Confirmation C/N Fee A/c:4378313	0.33		5,241.75
14/01/2022	17642506	Sold 5500 CL1 @ 2.4500		13,455.05	8,213.30Cr
14/01/2022	1298635	JNL1298635 SMS Confirmation C/N Fee A/c:4378313	0.33		8,212.97Cr
14/01/2022	17642654	Sold 21000 KLL @ 0.1225		2,552.55	10,765.52Cr
14/01/2022	1298647	JNL1298647 SMS Confirmation C/N Fee A/c:4378313	0.33		10,765.19Cr
14/01/2022	17643352	Sold 69000 RVR @ 0.1975		13,607.55	24,372.74Cr
14/01/2022	1298686	JNL1298686 SMS Confirmation C/N Fee A/c:4378313	0.33		24,372.41Cr
17/01/2022	16404372	Wdl ST GEORGE 112-879 447822641		1.32	24,373.73Cr
18/01/2022	16419117	Wdl ST GEORGE 112-879 447822641 17642145		5,241.42	29,615.15Cr
18/01/2022	12277724	Dep ST GEORGE 112-879 447822641 17643352	13,607.55		16,007.60Cr
18/01/2022	12277725	Dep ST GEORGE 112-879 447822641 17642506	13,455.05		2,552.55Cr
18/01/2022	12277726	Dep ST GEORGE 112-879 447822641 17642654	2,552.55		0.00
28/01/2022	17841630	Bght 66533 LCK @ 0.1450	9,667.24		9,667.24
28/01/2022	1315751	JNL1315751 SMS Confirmation C/N Fee A/c:4378313	0.33		9,667.57
28/01/2022	17843251	Bght 90727 AOU @ 0.1150	10,453.56		20,121.13
28/01/2022	1315817	JNL1315817 SMS Confirmation C/N Fee A/c:4378313	0.33		20,121.46
28/01/2022	16547355	Wdl ST GEORGE 112-879 447822641		0.66	20,120.80
01/02/2022	16579828	Wdl ST GEORGE 112-879 447822641 17841630		9,667.24	10,453.56
01/02/2022	16579829	Wdl ST GEORGE 112-879 447822641 17843251		10,453.56	0.00
Total			73,759.000	73,759.000	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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MR GLENN MICHAEL ANDERSON + MS JULAINAH AZIZ <JULAINAH-IBRAHIM
S/F A/C>

PO BOX 703

REVESBY NSW 2212

Confirmations

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

AUSTRALIA

Trading Account Number: 4378313

	Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
✓	PBP	17502016	Sell	04/01/2022	06/01/2022	2.350	5019	18.14	1.81	0.00	11,774.70
✓	PBP	17519536	Sell	05/01/2022	07/01/2022	2.350	2295	0.00	0.00	0.00	5,393.25
✓	PBP	17540085	Sell	06/01/2022	10/01/2022	2.350	686	0.66	0.07	0.00	1,611.37
✓	RVR	17643352	Sell	14/01/2022	18/01/2022	0.198	69000	18.14	1.81	0.00	13,607.55
✓	KLL	17642654	Sell	14/01/2022	18/01/2022	0.123	21000	18.14	1.81	0.00	2,552.55
✓	CL1	17642506	Sell	14/01/2022	18/01/2022	2.450	5500	18.14	1.81	0.00	13,455.05
✓	BML	17642145	Buy	14/01/2022	18/01/2022	0.330	15809	22.23	2.22	0.00	5,241.42
✓	AOU	17843251	Buy	28/01/2022	01/02/2022	0.115	90727	18.14	1.81	0.00	10,453.56
✓	LCK	17841630	Buy	28/01/2022	01/02/2022	0.145	66533	18.14	1.81	0.00	9,667.24

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Directshares

MR GLENN MICHAEL ANDERSON + MS JULAINAH AZIZ <JULAINAH-IBRAHIM
S/F A/C>

PO BOX 703

REVESBY NSW 2212

Holdings

At close of business: 30/06/2022

AUSTRALIA

Trading Account Number: 4378313

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ALC	✓ ALCIDION GROUP LIMITED	0.110		150,000	16,500.000
AOU	✓ AUROCH MINERALS LTD	0.055		90,727	4,989.985
AXE	✓ ARCHER MATERIALS LIMITED	0.550		33,333	18,333.150
BCI	✓ BCI MINERALS LIMITED	0.265		64,400	17,066.000
BML	✓ BOAB METALS LIMITED	0.170		15,809	2,687.530
HAV	✓ HAVILAH RESOURCES LIMITED	0.240		52,530	12,607.200
ITM	✓ ITECH MINERALS LTD	0.310		6,966	2,159.460
LEG	✓ LEGEND MINING LIMITED	0.048		68,827	3,303.696
NIC	✓ NICKEL INDUSTRIES LIMITED	0.975		21,735	21,191.625
NMT	✓ NEOMETALS LTD	0.905		55,000	49,775.000
NMTXE	✓			13,039	
NRZ	✓ NEURIZER LTD	0.180		66,533	11,975.940
WIN	WIDGIE NICKEL LIMITED	0.320		13,038	4,172.160
Total					164,761.746

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Directshares

MR GLENN MICHAEL ANDERSON + MS JULAINAH AZIZ <JULAINAH-IBRAHIM
S/F A/C>

PO BOX 703

REVESBY NSW 2212

International Dividends

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

AUSTRALIA

Trading Account Number: 4378313

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										0.00

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.



Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$1,894.71)	(\$213.29)	788.33%
TOTAL		CY Balance	LY Balance	
		(\$1,894.71)	(\$213.29)	

Supporting Documents

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

Julainah-Ibrahim Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(48,024.06)
Less	
Other Non Taxable Income	(0.19)
Realised Accounting Capital Gains	1,389.67
Accounting Trust Distributions	118.38
	<u>1,507.86</u>
Add	
Decrease in MV of investments	52,569.76
Franking Credits	161.79
Net Capital Gains	926.00
Taxable Trust Distributions	118.38
	<u>53,775.93</u>
SMSF Annual Return Rounding	(2.01)
Taxable Income or Loss	<u>4,242.00</u>
Income Tax on Taxable Income or Loss	636.30
Less	
Franking Credits	161.79
CURRENT TAX OR REFUND	<u>474.51</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>733.51</u>



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR JULAINAH-
IBRAHIM SUPER FUND
ABN 37 046 174 138
TFN 918 405 006

Income tax 551

Date generated	19 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **19 May 2021** to **19 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Sep 2022	9 Sep 2022	General interest charge			\$0.00
9 Sep 2022	8 Sep 2022	Payment received		\$1,679.20	\$0.00
1 Sep 2022	1 Jul 2022	General interest charge			\$1,679.20 DR
12 Aug 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,679.20		\$1,679.20 DR
30 Jun 2021	5 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$947.91		\$0.00
30 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$947.91	\$947.91 CR



Activity statement 001

Date generated	19 May 2023
Overdue	\$907.00 DR
Not yet due	\$0.00
Balance	\$907.00 DR

Transactions

10 results found - from **19 May 2021** to **19 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$907.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$907.00		\$907.00 DR
12 Apr 2023	12 Apr 2023	General interest charge			\$0.00
12 Apr 2023	11 Apr 2023	Payment received		\$907.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$907.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$907.00		\$907.00 DR
24 Jan 2023	24 Jan 2023	General interest charge			\$0.00
24 Jan 2023	23 Jan 2023	Payment received		\$907.00	\$0.00
3 Jan 2023	3 Jan 2023	General interest charge			\$907.00 DR
4 Dec 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$907.00		\$907.00 DR

Julainah-Ibrahim Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				926.45
Sub-Total				926.45
Ignore Cents				0.45
Total				926.00
J - Unfranked dividend amount				
	10/09/2021	23900/NIC.AX	Nickel Industries Limited	434.70
	10/02/2022	23900/NIC.AX	Nickel Industries Limited	434.70
Sub-Total				869.40
Ignore Cents				0.40
Total				869.00
K - Franked dividend amount				
	23/09/2021	23900/CL1.AX	Class Limited	137.50
	08/10/2021	23900/PBP.AX	Probiotec Limited - Ordinary Fully Paid	240.00
Sub-Total				377.50
Ignore Cents				0.50
Total				377.00
L - Income - Dividend franking credit				
	23/09/2021	23900/CL1.AX	Class Limited	58.93
	08/10/2021	23900/PBP.AX	Probiotec Limited - Ordinary Fully Paid	102.86
Sub-Total				161.79
Ignore Cents				0.79
Total				161.00
M - Gross trust distributions				
	30/06/2022	23800/SHSAMCCAIN	MCCA Income Fund	118.38
Sub-Total				118.38
Ignore Cents				0.38
Total				118.00
R1 - Assessable employer contributions				
	20/01/2022	24200/ANDGLE00001A	(Contributions) Anderson, Glenn Michael - Accumulation (Accumulat...	582.95
	21/01/2022	24200/ANDGLE00001A	(Contributions) Anderson, Glenn Michael - Accumulation (Accumulat...	986.12
	22/02/2022	24200/ANDGLE00001A	(Contributions) Anderson, Glenn Michael - Accumulation (Accumulat...	692.64
	28/02/2022	24200/AZIJUL00001A	(Contributions) Aziz, Julainah - Accumulation (Accumulation)	101.36
	18/03/2022	24200/ANDGLE00001A	(Contributions) Anderson, Glenn Michael - Accumulation (Accumulat...	66.74
	21/04/2022	24200/ANDGLE00001A	(Contributions) Anderson, Glenn Michael - Accumulation (Accumulat...	100.11
	04/05/2022	24200/ANDGLE00001A	(Contributions) Anderson, Glenn Michael - Accumulation (Accumulat...	100.11
	19/05/2022	24200/ANDGLE00001A	(Contributions) Anderson, Glenn Michael - Accumulation (Accumulat...	332.85
	02/06/2022	24200/ANDGLE00001A	(Contributions) Anderson, Glenn	361.70

Julainah-Ibrahim Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	28/06/2022	24200/ANDGLE00001A	Michael - Accumulation (Accumulat... (Contributions) Anderson, Glenn Michael - Accumulation (Accumulat...	47.67
Sub-Total				3,372.25
Ignore Cents				0.25
Total				3,372.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				3,372.25
Sub-Total				3,372.25
Ignore Cents				0.25
Total				3,372.00
W - GROSS INCOME (Sum of labels A to U)				
				5,823.00
Sub-Total				5,823.00
Ignore Cents				0.00
Total				5,823.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				5,823.00
Sub-Total				5,823.00
Ignore Cents				0.00
Total				5,823.00
H1 - Expenses - SMSF auditor fee				
	09/07/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	04/01/2022	37500/00212	Investment Expenses	0.33
	17/01/2022	37500/00212	Investment Expenses	1.32
	28/01/2022	37500/00212	Investment Expenses	0.66
Sub-Total				2.31
Ignore Cents				0.31
Total				2.00
J1 - Expenses - Management and administration expenses				
	31/07/2021	31500	Bank Charges	10.00
	31/08/2021	31500	Bank Charges	10.00
	30/09/2021	31500	Bank Charges	10.00
	30/10/2021	31500	Bank Charges	10.00
	30/11/2021	31500	Bank Charges	10.00
	31/12/2021	31500	Bank Charges	10.00
	31/01/2022	31500	Bank Charges	10.00

Julainah-Ibrahim Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	28/02/2022	31500	Bank Charges	10.00
	31/03/2022	31500	Bank Charges	10.00
	30/04/2022	31500	Bank Charges	10.00
	31/05/2022	31500	Bank Charges	10.00
	25/06/2022	30100	Accountancy Fees	650.00
	30/06/2022	31500	Bank Charges	10.00
	05/07/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,029.00
Ignore Cents				0.00
Total				1,029.00
N - TOTAL DEDUCTIONS				
				1,581.00
Sub-Total				1,581.00
Ignore Cents				0.00
Total				1,581.00
O - TAXABLE INCOME OR LOSS				
				4,242.00
Sub-Total				4,242.00
Ignore Cents				0.00
Total				4,242.00
Z - TOTAL SMSF EXPENSES				
				1,581.00
Sub-Total				1,581.00
Ignore Cents				0.00
Total				1,581.00
A - Taxable income				
				4,242.00
Sub-Total				4,242.00
Ignore Cents				0.00
Total				4,242.00
T1 - Tax on taxable income				
				636.30
Sub-Total				636.30
Ignore Cents				0.00
Total				636.30
B - Gross Tax				
				636.30
Sub-Total				636.30
Ignore Cents				0.00
Total				636.30

Julainah-Ibrahim Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
T2 - SUBTOTAL				
				636.30
Sub-Total				636.30
Ignore Cents				0.00
Total				636.30
T3 - SUBTOTAL 2				
				636.30
Sub-Total				636.30
Ignore Cents				0.00
Total				636.30
E1 - Complying fund's franking credits tax offset				
	23/09/2021	23900/CL1.AX	Class Limited	58.93
	08/10/2021	23900/PBP.AX	Probiotec Limited - Ordinary Fully Paid	102.86
Sub-Total				161.79
Ignore Cents				0.00
Total				161.79
E - Refundable tax offsets				
				161.79
Sub-Total				161.79
Ignore Cents				0.00
Total				161.79
T5 - TAX PAYABLE				
				474.51
Sub-Total				474.51
Ignore Cents				0.00
Total				474.51
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				733.51
Sub-Total				733.51
Ignore Cents				0.00
Total				733.51

Julainah-Ibrahim Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label H</u>							
	09/07/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
<hr/>							
<u>Label I</u>							
	04/01/2022	37500/00212	Investment Expenses	0.33			
	28/01/2022	37500/00212	Investment Expenses	0.66			
	17/01/2022	37500/00212	Investment Expenses	1.32			
			Total	2.31	0.000 %	2.31	0.00
<hr/>							
<u>Label J</u>							
	31/07/2021	31500	Bank Charges	10.00			
	30/04/2022	31500	Bank Charges	10.00			
	31/05/2022	31500	Bank Charges	10.00			
	31/01/2022	31500	Bank Charges	10.00			
	30/06/2022	31500	Bank Charges	10.00			
	30/10/2021	31500	Bank Charges	10.00			
	31/03/2022	31500	Bank Charges	10.00			
	30/09/2021	31500	Bank Charges	10.00			
	25/06/2022	30100	Accountancy Fees	650.00			
	31/08/2021	31500	Bank Charges	10.00			

Julainah-Ibrahim Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
	31/12/2021	31500	Bank Charges	10.00			
	28/02/2022	31500	Bank Charges	10.00			
	30/11/2021	31500	Bank Charges	10.00			
			Total	770.00	0.000 %	770.00	0.00
	05/07/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	1,029.00	0.00
					Total Segment Expenses	1,581.31	0.00
					Total Expenses *	1,581.31	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Julainah-Ibrahim Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	926.45	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label J						
	10/09/2021	23900/NIC.AX	Nickel Industries Limited	434.70		
	10/02/2022	23900/NIC.AX	Nickel Industries Limited	434.70		
			Total	869.40	0.000 %	0.00
Label K						
	23/09/2021	23900/CL1.AX	Class Limited	137.50		
	08/10/2021	23900/PBP.AX	Probiotec Limited - Ordinary Fully Paid	240.00		
			Total	377.50	0.000 %	0.00
Label L						
	23/09/2021	23900/CL1.AX	Class Limited	58.93		
	08/10/2021	23900/PBP.AX	Probiotec Limited - Ordinary Fully Paid	102.86		
			Total	161.79	0.000 %	0.00
Label M						
	30/06/2022	23800/SHSAMCCAIN	MCCA Income Fund	118.38		
			Total	118.38	0.000 %	0.00
					Total Segment ECPI *	0.00

Julainah-Ibrahim Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

88000 - Sundry Creditors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$760.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$760.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Julainah-Ibrahim Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				760.00 CR
01/07/2021	Balance transfer		760.00		0.00 DR
			760.00		0.00 DR

Total Debits: 760.00

Total Credits: 0.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$4,754.41)	(\$10,011.39)	(52.51)%
TOTAL		CY Balance	LY Balance	
		(\$4,754.41)	(\$10,011.39)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Julainah-Ibrahim Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
NIC.AX	Nickel Industries Limited	(326.02)	(108.67)	(217.35)	(217.35)
BML.AX	Boab Metals Limited	(2,553.89)	(851.30)	(1,702.59)	(1,702.59)
CL1.AX	Class Limited	377.45	125.82	251.63	251.63
NRZ.AX	Neurizer Ltd	2,308.70	769.57	1,539.13	1,539.13
LEG.AX	Legend Mining Limited	(3,579.00)	(1,193.00)	(2,386.00)	(2,386.00)
BCI.AX	BCI Minerals Limited	(18,032.00)	(6,010.67)	(12,021.33)	(12,021.33)
PBP.AX	Probiotec Limited - Ordinary Fully Paid	(300.05)	(100.02)	(200.03)	(200.03)
NMT.AX	Neometals Ltd	24,174.47	8,058.16	16,116.31	16,116.31
HAV.AX	Havilah Resources Limited	525.30	175.10	350.20	350.20
AXE.AX	Archer Materials Limited	(11,940.00)	(3,980.00)	(7,960.00)	(7,960.00)
ALC.AX	Alcidion Group Limited	(43,500.00)	(14,500.00)	(29,000.00)	(29,000.00)
AOU.AX	Auroch Minerals Ltd	(5,463.57)	(1,821.19)	(3,642.38)	(3,642.38)
ITM.AX	Itech Minerals Ltd	766.26	255.42	510.84	510.84
KLL.AX	Kalium Lakes Limited	5,374.95	1,791.65	3,583.30	3,583.30
WIN.AX	Widgie Nickel Limited	3,372.69	1,124.23	2,248.46	2,248.46
RVR.AX	Red River Resources Limited	(3,775.05)	(1,258.35)	(2,516.70)	(2,516.70)
		(52,569.76)	(17,523.25)	(35,046.51)	(35,046.51)
Total		(52,569.76)	(17,523.25)	(35,046.51)	(35,046.51)

Deferred Tax Liability (Asset) Summary

Opening Balance	10,011.39
Current Year Transactions	(5,256.98)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> 4,754.41 <hr/>

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Julainah-Ibrahim Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 26/07/2010
Tax File Number: Provided
ABN: 37046174138

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

PO Box 703
Revesby, New South Wales 2212

Physical Address:

PO Box 703
Revesby, New South Wales 2212

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Aziz, Julainah	54	1	0	Provided	Not Provided
Anderson, Glenn Michael	59	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Aziz, Julainah
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Aziz, Julainah
Trustee	Anderson, Glenn Michael

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- 2022 Investment Strategy.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

Julainah-Ibrahim Super Fund Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 33 %	33 %
International Shares	0 - 0 %	0 %
Cash	0 - 1 %	1 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts or supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

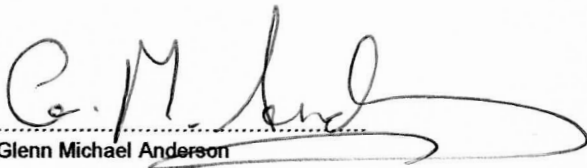
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Julainah-Ibrahim Super Fund Investment Strategy

Date: 10 /06 /2023



.....
Julainah Aziz



.....
Glenn Michael Anderson

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Julainah-Ibrahim Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	------------------	------------------	---------------	-------	--------	---------	-----------	---------------

Glenn Michael
Anderson

Julainah Aziz

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members