

Client Name: **R & J Driscoll Pty Ltd**



Year / Period Ended: **30/06/2022**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		
B	✓		
C	✓		
D	✓		
E	✓		
F	✓		
G		✓	
H	✓		
I	✓		
J		✓	

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

**AFTER** completing the job have you considered the following?

**P&L**

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7		✓	
8	✓		
9	✓		
10	✓		
11	✓		
12	✓		

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16	✓		
17	✓		
18	✓		
19	✓		
20	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21	✓		
22		✓	
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28		✓	
29	✓		
30	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31	✓		
32		✓	
33		✓	
34	✓		
35	✓		
36	✓		
37	✓		
38		✓	
39	✓		
40		✓	
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53	✓		

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		
54	✓		
55	✓		
56	✓		
57		✓	
58	✓		
59		✓	
60		✓	

Prepared by: <u>NB</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- |   |                               |    |  |
|---|-------------------------------|----|--|
| 1 | Taxation planning             | 9  | Assistance in Refinancing                  |
| 2 | Benchmarking                  | 10 | Improved bookkeeping/tax compliance        |
| 3 | Super co-contribution         | 11 | Automation of account procedures           |
| 4 | Salary sacrificing            | 12 | Risk & general Insurance needs             |
| 5 | Government Grants/Rebates     | 13 | Superannuation/retirement issues           |
| 6 | Cash Flow/Budget preparation  | 14 | Investment planning/review                 |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection              | 16 | Business Succession issues                 |

## R &amp; J Driscoll Pty Ltd Superannuation Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	-	Rollovers In <b>I1</b> Mr Robert Driscoll	-	114,971.84 ✓
-	27,500.00	Contributions - Employer Mr Robert Driscoll	-	-
-	27,500.00	Mrs Julie Driscoll	-	-
Contributions - Member - Personal				
-	-	Non-Concessional <b>I2</b> Mr Robert Driscoll	-	275.50 ✓
-	-	<b>I3</b> Mrs Julie Driscoll	-	275.50 ✓
Contributions - Government Co-Contributions				
-	-	<b>I4</b> Mrs Julie Driscoll	-	500.00 ✓
<b>EXPENSE</b>				
3,750.00	-	Lump Sums Paid - Mr Robert Driscoll Accumulation	-	-
9,665.19	-	Insurance Premiums - Mr Robert Driscoll <b>E1</b> Accumulation	11,451.76 ✓	-
2,525.16	-	Insurance Premiums - Mrs Julie Driscoll <b>E2</b> Accumulation	2,770.38 ✓	-
2,508.00	-	<b>E3</b> Accountancy Fee	2,505.80 ✓	-
-	-	<b>E4</b> Filing Fees	276.00 ✓	-
-	-	SMSF Supervisory Levy	259.00	-
-	2,190.00	Decrease in Market Value - Shares in Listed Companies <b>E5</b> Central Petroleum Limited	450.00 ✓	-
<b>INCOME TAX</b>				
6,045.30	-	Income Tax Expense	-	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
32,696.35	-	Profit & Loss Clearing Account	98,309.90	-
<b>ASSETS</b>				
7,050.00	-	Shares in Listed Companies <b>A1</b> Central Petroleum Limited	6,600.00 ✓	-
131,775.10	-	Cash At Bank <b>A2</b> CBA Bank Account 11774380	232,160.70 ✓	-
<b>LIABILITIES</b>				
3,394.70	-	<b>L2</b> Income Tax Payable	-	1,885.30 ✓
-	6,045.30	Provision for Income Tax	-	-
4,160.00	-	<b>L1</b> Income Tax Instalments Paid	972.00 ✓	-
-	1,040.00	Activity Statement Payable/Refundable	-	243.00 ✓
<b>MEMBER ENTITLEMENTS</b>				
-	88,614.53	Mr Robert Driscoll Accumulation	-	189,875.38
-	50,679.97	Mrs Julie Driscoll Accumulation	-	47,729.02
<u>203,569.80</u>	<u>203,569.80</u>		<u>355,755.54</u>	<u>355,755.54</u>

**R & J Driscoll Pty Ltd Superannuation Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Assessable Income	■	0.00
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Death or Disability Premiums	F	14,222.00
Total Management and Administration Expenses	J	2,781.00
Total Other Deductions	L	259.00
Total Deductions	■	17,262.00
Taxable Income or Loss	(V - N) O	-17,262.00
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
Gross Tax		
Total Gross Tax	■	0.00
Rebates and Offsets	C	0.00
SUBTOTAL	■	0.00
Total Eligible Credits	■	0.00
Net Tax Payable	■	0.00
Total PAYG Instalments Raised	K	972.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)	■	(713.00)

## Rollover Benefit Statement

Original

### SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):	<input type="text" value="35798001593"/>
Name:	<input type="text" value="R &amp; J Driscoll Pty Ltd S Fund"/>
Address:	<input type="text" value="Ref No : Smsf115920115208&lt;br/&gt;Se 2 10 Lake Kawana Bvd&lt;br/&gt;Bokarina QLD 4575"/>
Unique Superannuation Identifier (USI)	<input type="text"/>
or	
Member client identifier:	<input type="text" value="SMSF115920115208"/>

### SECTION B: MEMBER DETAILS

Tax file number:	<input type="text" value="483949254"/>
Title:	<input type="text" value="Mr"/>
Family name:	<input type="text" value="Driscoll"/>
Given name:	<input type="text" value="Robert John"/>
Other given names:	<input type="text"/>
Postal address:	<input type="text" value="24 Rutherford Pl&lt;br/&gt;PELICAN WATERS QLD 4551"/>
Date of birth:	<input type="text" value="20/10/1959"/>
Sex:	F <input type="checkbox"/> M <input checked="" type="checkbox"/>
Daytime phone number (include area code):	<input type="text"/>
Email address (if applicable):	<input type="text"/>

### SECTION C: ROLLOVER TRANSACTION DETAILS

<b>1. Service period start date</b>	<input type="text" value="25/08/1987"/>
<b>2. Tax components</b>	
• Tax - free component	<input type="text" value="40,650.28"/>
• KiwiSaver Tax-free component	<input type="text" value="0.00"/>

**SECTION C: ROLLOVER TRANSACTION DETAILS (CONT)**

• Taxable component	
<input type="checkbox"/> Element taxed in the fund, and	74,321.56
<input type="checkbox"/> Element untaxed in the fund	0.00
TOTAL Tax Components	114,971.84

**3. Preservation amounts**

• Preserved amount	114,971.84
• KiwiSaver preserved amount	0.00
• Restricted non-preserved amount	0.00
• Unrestricted non-preserved amount	0.00
TOTAL Preservation Amounts	114,971.84 ✓

**SECTION D: NON-COMPLYING FUNDS**

Contributions made to a non-complying fund on or after 10 May 2006

**SECTION E: TRANSFERRING FUND**

ABN: 32 931 224 407

Fund's name: AMP Eligible Rollover Fund

Contact name: Megan Beer

Email address (if applicable):

Daytime phone number (including area code): 133 731

**SECTION F: DECLARATION**

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider.
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct.
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Signature of authorised person: Megan Beer

Date: 18/11/2021

R &amp; J Driscoll Pty Ltd SF

**Transactions: Personal Non-Concessional - R & J Driscoll Pty Ltd Superannuation Fund**

Date Range: 01/07/2021 to 30/06/2022

**Personal Non-Concessional**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Mr Robert Driscoll						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2022	Contribution Allocation	\$	275.50 \$	275.50 Cr	
<b>Total Mr Robert Driscoll</b>		\$	0.00 \$	275.50 \$	275.50 Cr	✓
Mrs Julie Driscoll						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2022	Contribution Allocation	\$	275.50 \$	275.50 Cr	
<b>Total Mrs Julie Driscoll</b>		\$	0.00 \$	275.50 \$	275.50 Cr	✓
<b>Total Personal Non-Concessional</b>		\$	<b>0.00 \$</b>	<b>551.00 \$</b>	<b>551.00 Cr</b>	

## Superannuation remittance advice

Provider: THE TRUSTEE FOR R & J DRISCOLL PTY LTD SUPERANNUATION FUND  
 Tax file number: 918 962 350  
 Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Julie Driscoll	2	489 018 863	22/2/1966	7026806244473	2020	\$500.00
Payment details	Description	Processed date	Credit			
	Low income super amount remittance	21 July 2021	\$500.00 CR	✓		
			Total payment amount	\$500.00 CR		



**Australian Government**  
**Australian Taxation Office**



THE TRUSTEE FOR R & J DRISCOLL PTY  
LTD SUPERANNUATION FUND  
SE 2 10 LAKE KAWANA BVD  
BOKARINA QLD 4575

Our reference: 7123199038145  
Phone: 13 10 20  
ABN: 35 798 001 593

22 July 2021

## **Superannuation remittance advice**

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR R & J DRISCOLL PTY LTD SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation



**Reading your remittance advice**

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

**Payment for and account details**

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**

This is the total amount of low income super amounts being credited for a member.

**Tax file numbers**

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

**What should you do if you will not be accepting one or more payments on the remittance?**

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **27 August 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

**HOW TO PAY**

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

**Telephone & Internet Banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

**CREDIT OR DEBIT CARD**

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

**OTHER PAYMENT OPTIONS**

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

R &amp; J Driscoll Pty Ltd SF

## Transactions: Accumulation - R &amp; J Driscoll Pty Ltd Superannuation Fund


Date Range: 01/07/2021 to 30/06/2022

## Accumulation

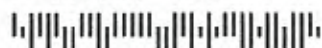
	Date	Narrative	Debit	Credit	Balance	Quantity
Accumulation						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	26/07/2021	02670821-00003 Asteron Life	\$ 861.47	\$	861.47 Dr	
	25/08/2021	02670821-00003 Asteron Life	\$ 861.47	\$	1,722.94 Dr	
	27/09/2021	02670821-00003 Asteron Life	\$ 861.47	\$	2,584.41 Dr	
	25/10/2021	02670821-00003 Asteron Life	\$ 861.47	\$	3,445.88 Dr	
	25/11/2021	02670821-00003 Asteron Life	\$ 861.47	\$	4,307.35 Dr	
	29/12/2021	02670821-00003 Asteron Life	\$ 1,020.63	\$	5,327.98 Dr	
	25/01/2022	02670821-00003 Asteron Life	\$ 1,020.63	\$	6,348.61 Dr	
	25/02/2022	02670821-00003 Asteron Life	\$ 1,020.63	\$	7,369.24 Dr	
	25/03/2022	02670821-00003 Asteron Life	\$ 1,020.63	\$	8,389.87 Dr	
	26/04/2022	02670821-00003 Asteron Life	\$ 1,020.63	\$	9,410.50 Dr	
	25/05/2022	02670821-00003 Asteron Life	\$ 1,020.63	\$	10,431.13 Dr	
	27/06/2022	02670821-00003 Asteron Life	\$ 1,020.63	\$	11,451.76 Dr	
Total Accumulation		\$	11,451.76	\$ 0.00	\$ 11,451.76 Dr	
Total Accumulation		\$	<b>11,451.76</b>	\$ <b>0.00</b>	<b>\$ 11,451.76 Dr</b>	✓



# Asteron Life Complete Statement



000535 000



R & J Driscoll Pty Ltd  
R & J Driscoll Pty Ltd Superannuation Fund  
24 Rutherford Place  
PELICAN WATERS QLD 4551

24 November 2020

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely  
Asteron Life Customer Service

## Policy Number

E3021630

## Cover

Life

## Insured Person

Mr Robert John Driscoll

## Policy Owner

R & J Driscoll Pty Ltd  
Superannuation Fund


## Important Dates

- Policy anniversary  
24 December each year
- Policy commencement  
24/12/2012

## Customer Service

 1800 221 727 8am-6pm  
07 3325 8500

## Internet

 [www.asteronlife.com.au](http://www.asteronlife.com.au)

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus Adviser Services account ending with the numbers 380 each month.

**\$861.47**

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

**Customer Service** GPO Box 68, Sydney NSW 2001  
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm EST  
Fax: 1300 766 833 Email: [life\\_customerservice@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au)  
Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)

Asteron Life Complete  
Statement

Policy Number

E3021630

Benefits and Features

- Stepped Premium

Optional Benefits

- Waiver of Premium

Benefit Table

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover	\$1,110,519	\$812.62	\$1,166,045	\$853.25	24/12/2058
Policy Fee		\$8.22		\$8.22	
<b>Total</b>		<b>\$820.84</b>		<b>\$861.47</b>	

\* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.

# Asteron Life Complete Statement

000450 000



R & J Driscoll Pty Ltd  
R & J Driscoll Pty Ltd Superannuation Fund  
24 Rutherford Place  
PELICAN WATERS QLD 4551

23 November 2021

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The Benefit Table in this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

### An important change to our complaint handling timeframe

From 5 October 2021, the timeframe to resolve a complaint you may have about your policy, our service or staff has reduced from 45 days to **30 days**. Please refer to the enclosed 'Things you should know' factsheet for details on how to make a complaint.

Yours sincerely  
Asteron Life Customer Service

### Policy Number

E3021630

**Cover**  
Life

**Insured Person**  
Mr Robert John Driscoll

**Policy Owner**  
R & J Driscoll Pty Ltd  
Superannuation Fund

**Important Dates**  
- Policy anniversary  
24 December each year  
- Policy commencement  
24/12/2012

### Customer Service

1800 221 727 8am-6pm  
07 3325 8500

### Internet

[www.asteronlife.com.au](http://www.asteronlife.com.au)

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus Adviser Services account ending with the numbers 380 each month.

**\$1,020.63**

Please turn over for important information

**Customer Service** GPO Box 68, Sydney NSW 2001  
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm AEST Mon to Fri  
Fax: 1300 766 833  
Email: [life\\_customerservice@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au)  
Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)

Policy Number

E3021630

**Benefits and Features**

- Stepped Premium

**Optional Benefits**

- Waiver of Premium

**Benefit Table**

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover	\$1,166,045	\$964.14	\$1,224,348	\$1,012.35	24/12/2058
Policy Fee		\$8.28		\$8.28	
<b>Total</b>		<b>\$972.42</b>		<b>\$1,020.63</b>	

\* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.

R &amp; J Driscoll Pty Ltd SF

## Transactions: Accumulation - R &amp; J Driscoll Pty Ltd Superannuation Fund


Date Range: 01/07/2021 to 30/06/2022

## Accumulation

	Date	Narrative	Debit	Credit	Balance	Quantity
Accumulation						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00 Cr	
	26/07/2021	02670821-00004 Asteron Life	\$ 218.23	\$	218.23 Dr	
	25/08/2021	02670821-00004 Asteron Life	\$ 218.23	\$	436.46 Dr	
	27/09/2021	02670821-00004 Asteron Life	\$ 218.23	\$	654.69 Dr	
	25/10/2021	02670821-00004 Asteron Life	\$ 218.23	\$	872.92 Dr	
	25/11/2021	02670821-00004 Asteron Life	\$ 218.23	\$	1,091.15 Dr	
	29/12/2021	02670821-00004 Asteron Life	\$ 239.89	\$	1,331.04 Dr	
	25/01/2022	02670821-00004 Asteron Life	\$ 239.89	\$	1,570.93 Dr	
	25/02/2022	02670821-00004 Asteron Life	\$ 239.89	\$	1,810.82 Dr	
	25/03/2022	02670821-00004 Asteron Life	\$ 239.89	\$	2,050.71 Dr	
	26/04/2022	02670821-00004 Asteron Life	\$ 239.89	\$	2,290.60 Dr	
	25/05/2022	02670821-00004 Asteron Life	\$ 239.89	\$	2,530.49 Dr	
	27/06/2022	02670821-00004 Asteron Life	\$ 239.89	\$	2,770.38 Dr	
Total Accumulation		\$	2,770.38	\$ 0.00	\$ 2,770.38 Dr	
Total Accumulation		\$	<b>2,770.38</b>	\$ <b>0.00</b>	<b>2,770.38 Dr</b>	✓



# Asteron Life Complete Statement



000536 000



R & J Driscoll Pty Ltd  
R & J Driscoll Pty Ltd Superannuation Fund  
24 Rutherford Place  
PELICAN WATERS QLD 4551

24 November 2020

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely  
Asteron Life Customer Service

## Policy Number

E3021634

**Cover**  
Life

## Insured Person

Mrs Julie Gene Driscoll

## Policy Owner

R & J Driscoll Pty Ltd  
Superannuation Fund

## Important Dates

- Policy anniversary  
24 December each year
- Policy commencement  
24/12/2012

## Customer Service

1800 221 727 8am-6pm  
07 3325 8500

## Internet

[www.asteronlife.com.au](http://www.asteronlife.com.au)

Amount debited from your Commonwealth Bank Of Aus Adviser Services account ending with the numbers 380 each month.

**\$218.23**

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

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Ph: 1800 221 727 or 07 3325 8500 8am to 6pm EST  
Fax: 1300 766 833 Email: [life\\_customerservice@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au)  
Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)



Asteron Life Complete  
Statement

Policy Number

E3021634

**Benefits and Features**

• Level Premium to Age 70	• Guaranteed Future Insurability
---------------------------	----------------------------------

**Optional Benefits**

<input checked="" type="checkbox"/>	Waiver of Premium		
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**Benefit Table**

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover	\$1,110,519	\$191.43	\$1,166,045	\$210.01	24/12/2065
Policy Fee		\$8.22		\$8.22	
<b>Total</b>		<b>\$199.65</b>		<b>\$218.23</b>	

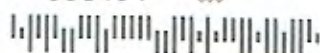
\* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.



# Asteron Life Complete Statement



000451 000



R & J Driscoll Pty Ltd  
R & J Driscoll Pty Ltd Superannuation Fund  
24 Rutherford Place  
PELICAN WATERS QLD 4551

23 November 2021

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The Benefit Table in this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

### An important change to our complaint handling timeframe

From 5 October 2021, the timeframe to resolve a complaint you may have about your policy, our service or staff has reduced from 45 days to **30 days**. Please refer to the enclosed 'Things you should know' factsheet for details on how to make a complaint.

Yours sincerely  
Asteron Life Customer Service

### Policy Number

E3021634

**Cover**  
Life

**Insured Person**  
Mrs Julie Gene Driscoll

**Policy Owner**  
R & J Driscoll Pty Ltd  
Superannuation Fund

**Important Dates**  
- Policy anniversary  
24 December each year  
- Policy commencement  
24/12/2012

### Customer Service

1800 221 727 8am-6pm  
07 3325 8500

### Internet

[www.asteronlife.com.au](http://www.asteronlife.com.au)

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus Adviser Services account ending with the numbers 380 each month.

**\$239.89**

Please turn over for important information

**Customer Service** GPO Box 68, Sydney NSW 2001  
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm AEST Mon to Fri  
Fax: 1300 766 833  
Email: [life\\_customerservice@asteronlife.com.au](mailto:life_customerservice@asteronlife.com.au)  
Web: [www.asteronlife.com.au](http://www.asteronlife.com.au)

# Asteron Life Complete Statement



## Policy Number

E3021634

## Benefits and Features

- Level Premium to Age 70
- Guaranteed Future Insurability

## Optional Benefits

- Waiver of Premium

## Benefit Table

	If you decline Automatic Increase		If you accept Automatic Increase		Expiry Date
	Sum Insured	Monthly Premium	Sum Insured	Monthly Premium	
Life Cover	\$1,166,045	\$210.01	\$1,224,348	\$231.61	24/12/2065
Policy Fee		\$8.28		\$8.28	
<b>Total</b>		<b>\$218.29</b>		<b>\$239.89</b>	

\* Please note, your Policy is subject to revised terms, if you require full details regarding these terms please refer to your original Policy Schedule and Document.





**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

R & J DRISCOLL PTY LTD  
 INITIATIVE ACCOUNTING GROUP  
 SE 2  
 10 LAKE KAWANA BVD BIRTINYA QLD 4575

**INVOICE STATEMENT**

Issue date 20 Aug 21

**R & J DRISCOLL PTY LTD**

ACN 145 894 560

Account No. 22 145894560

**Summary**

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$276.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 20 Oct 21	<b>\$276.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****R & J DRISCOLL PTY LTD**

ACN 145 894 560

Account No: 22 145894560



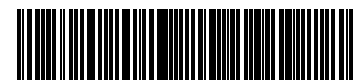
22 145894560

<b>TOTAL DUE</b>	<b>\$276.00</b>
Immediately	<b>\$0.00</b>
By 20 Oct 21	<b>\$276.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2291458945600



\*814 129 0002291458945600 77

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-08-20	Annual Review - Pty Co	3X7881676480B A	\$276.00
	<b>Outstanding transactions</b>		
2021-08-20	Annual Review - Pty Co	3X7881676480B A	\$276.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 4589 4560 077

**Australia Post**

Present this payment slip. Pay by cash, cheque or EFTPOS

**Phone**

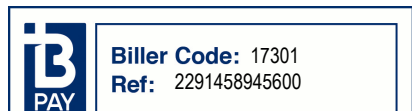
Call 13 18 16 to pay by Mastercard or Visa

**On-line**

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

**Mail**

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



**Bill Code:** 17301  
**Ref:** 2291458945600

**Telephone & Internet Banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Inquires 1300 300 630

Issue date 20 Aug 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 53214987

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 145 894 560  
FOR R & J DRISCOLL PTY LTD

REVIEW DATE: 20 August 22

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

### 1 Registered office

INITIATIVE GROUP SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

### 2 Principal place of business

24 RUTHERFORD PLACE PELICAN WATERS QLD 4551

### 3 Officeholders

Name: JULIE GENE DRISCOLL  
Born: BRISBANE QLD  
Date of birth: 22/02/1966  
Address: 24 RUTHERFORD PLACE PELICAN WATERS QLD 4551  
Office(s) held: DIRECTOR, APPOINTED 20/08/2010

Name: ROBERT JOHN DRISCOLL  
Born: INNISFAIL QLD  
Date of birth: 20/10/1959  
Address: 24 RUTHERFORD PLACE PELICAN WATERS QLD 4551  
Office(s) held: DIRECTOR, APPOINTED 20/08/2010

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	20	\$20.00	\$0.00

### 5 Members

These details continue on the next page

R &amp; J DRISCOLL PTY LTD ACN 145 894 560



## Company statement continued

Name: ROBERT JOHN DRISCOLL

Address: 24 RUTHERFORD PLACE PELICAN WATERS QLD 4551

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: JULIE GENE DRISCOLL

Address: 24 RUTHERFORD PLACE PELICAN WATERS QLD 4551

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

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**R & J Driscoll Pty Ltd Superannuation Fund**  
**Investment Revaluation as at 30 June 2022**

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>					
CTP Central Petroleum Limited (ASX:CTP)	30 Jun 2022	0.11000 ✓	60,000.00000	6,600.00 ✓	(450.00) ✓
<b>Listed Securities Market Total</b>				<b>6,600.00</b>	<b>(450.00)</b>
<b>Fund Total</b>				<b>6,600.00</b>	<b>(450.00)</b>

# Portfolio Valuation

30 JUNE 2022



SHARES - 4366146 - HIN 55864063

R & J DRISCOLL PTY LTD <R&J DRISCOLL P/L S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CTP - CENTRAL PETROLEUM FPO (ORDINARY FULLY PAID)	60,000 ✓	\$0.1100	\$6,600.00 ✓	2.76%
<b>Sub Total</b>			<b>\$6,600.00</b>	<b>2.76%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716711774380	\$232,160.70	97.24%
<b>TOTAL</b>	<b>\$238,760.70</b>	<b>100.00%</b>



Statement 114 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Jun 2022 - 11 Jul 2022

Closing Balance \$232,165.16 CR

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



002

R AND J DRISCOLL PTY LTD AND  
 RANDJ DRISCOLL P L S F  
 24 RUTHERFORD PL  
 PELICAN WATERS QLD 4551

## 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 CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL  
 P/L S/F

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
12 Jun	2022 OPENING BALANCE			\$235,652.02 CR
20 Jun	Transfer to CBA A/c NetBank Initiative 18980	2,230.80		\$233,421.22 CR
27 Jun	Direct Debit 367806 Asteron Life 02670821/00003	1,020.63		\$232,400.59 CR
27 Jun	Direct Debit 367806 Asteron Life 02670821/00004	239.89		\$232,160.70 CR
01 Jul	Credit Interest		4.46	\$232,165.16 CR
11 Jul 2022	CLOSING BALANCE			\$232,165.16 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$235,652.02 CR		\$3,491.32		\$4.46		\$232,165.16 CR



\*# 579.1341.1.1.ZZ258R3.0303.SL.R3.S931.D192.O.V06.00.35



# Your Statement

Statement 113 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 May 2022 - 11 Jun 2022

Closing Balance \$235,652.02 CR

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



002

R AND J DRISCOLL PTY LTD AND  
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 24 RUTHERFORD PL  
 PELICAN WATERS QLD 4551

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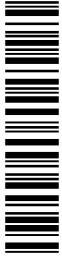
Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL  
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Date	Transaction	Debit	Credit	Balance
12 May 2022	OPENING BALANCE			\$237,155.54 CR
25 May	Direct Debit 367806 Asteron Life 02670821/00003	1,020.63		\$236,134.91 CR
25 May	Direct Debit 367806 Asteron Life 02670821/00004	239.89		\$235,895.02 CR
26 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 001357980015934560 MARCH IAS 2022	243.00		\$235,652.02 CR
11 Jun 2022	CLOSING BALANCE			\$235,652.02 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$237,155.54 CR		\$1,503.52		Nil		\$235,652.02 CR





# Your Statement

Statement 112 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Apr 2022 - 11 May 2022

Closing Balance \$237,155.54 CR

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



002

R AND J DRISCOLL PTY LTD AND  
 RANDJ DRISCOLL P L S F  
 24 RUTHERFORD PL  
 PELICAN WATERS QLD 4551

## Direct Investment Account

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Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL  
 P/L S/F

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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	Debit	Credit	Balance
12 Apr	2022 OPENING BALANCE			\$238,416.06 CR
26 Apr	Direct Debit 367806 Asteron Life 02670821/00003	1,020.63		\$237,395.43 CR
26 Apr	Direct Debit 367806 Asteron Life 02670821/00004	239.89		\$237,155.54 CR
11 May	2022 CLOSING BALANCE			\$237,155.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$238,416.06 CR		\$1,260.52		Nil		\$237,155.54 CR





# Your Statement

Statement 111 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Mar 2022 - 11 Apr 2022

Closing Balance \$238,416.06 CR

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



002

R AND J DRISCOLL PTY LTD AND  
 RANDJ DRISCOLL P L S F  
 24 RUTHERFORD PL  
 PELICAN WATERS QLD 4551

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Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL  
 P/L S/F

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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	Debit	Credit	Balance
12 Mar	2022 OPENING BALANCE			\$239,676.58 CR
25 Mar	Direct Debit 367806 Asteron Life 02670821/00004	239.89		\$239,436.69 CR
25 Mar	Direct Debit 367806 Asteron Life 02670821/00003	1,020.63		\$238,416.06 CR
11 Apr	2022 CLOSING BALANCE			\$238,416.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$239,676.58 CR		\$1,260.52		Nil		\$238,416.06 CR





# Your Statement

Statement 110 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Feb 2022 - 11 Mar 2022

Closing Balance \$239,676.58 CR

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



002

R AND J DRISCOLL PTY LTD AND  
 RANDJ DRISCOLL P L S F  
 24 RUTHERFORD PL  
 PELICAN WATERS QLD 4551

## Direct Investment Account

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Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL  
 P/L S/F

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
12 Feb	2022 OPENING BALANCE			\$241,180.10 CR
25 Feb	Direct Debit 367806 Asteron Life 02670821/00004	239.89		\$240,940.21 CR
25 Feb	Direct Debit 367806 Asteron Life 02670821/00003	1,020.63		\$239,919.58 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 357980015935960 DEC 2021 IAS	243.00		\$239,676.58 CR
11 Mar	2022 CLOSING BALANCE			\$239,676.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$241,180.10 CR		\$1,503.52		Nil		\$239,676.58 CR







# Your Statement

Statement 109 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Jan 2022 - 11 Feb 2022

Closing Balance \$241,180.10 CR

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



002

R AND J DRISCOLL PTY LTD AND  
 RANDJ DRISCOLL P L S F  
 24 RUTHERFORD PL  
 PELICAN WATERS QLD 4551

## Direct Investment Account

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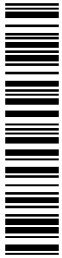
Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL  
 P/L S/F

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
12 Jan	2022 OPENING BALANCE			\$242,440.62 CR
25 Jan	Direct Debit 367806 Asteron Life 02670821/00003	1,020.63		\$241,419.99 CR
25 Jan	Direct Debit 367806 Asteron Life 02670821/00004	239.89		\$241,180.10 CR
11 Feb	2022 CLOSING BALANCE			\$241,180.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$242,440.62 CR		\$1,260.52		Nil		\$241,180.10 CR





# Your Statement

Statement 108 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Dec 2021 - 11 Jan 2022

Closing Balance \$242,440.62 CR

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



002

R AND J DRISCOLL PTY LTD AND  
 RANDJ DRISCOLL P L S F  
 24 RUTHERFORD PL  
 PELICAN WATERS QLD 4551

## Direct Investment Account

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Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL  
 P/L S/F

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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	Debit	Credit	Balance
12 Dec 2021	OPENING BALANCE			\$243,701.14 CR
29 Dec	Direct Debit 367806 Asteron Life 02670821/00003	1,020.63		\$242,680.51 CR
29 Dec	Direct Debit 367806 Asteron Life 02670821/00004	239.89		\$242,440.62 CR
11 Jan 2022	CLOSING BALANCE			\$242,440.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$243,701.14 CR		\$1,260.52		Nil		\$242,440.62 CR





# Your Statement

Statement 107 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Nov 2021 - 11 Dec 2021

Closing Balance \$243,701.14 CR

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



002

R AND J DRISCOLL PTY LTD AND  
 RANDJ DRISCOLL P L S F  
 24 RUTHERFORD PL  
 PELICAN WATERS QLD 4551

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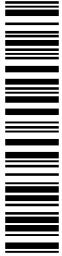
Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL  
 P/L S/F

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.

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Date	Transaction	Debit	Credit	Balance
12 Nov 2021	OPENING BALANCE			\$129,809.00 CR
17 Nov	Direct Credit 089124 Amp Life 9437666		114,971.84	\$244,780.84 CR
25 Nov	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$243,919.37 CR
25 Nov	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$243,701.14 CR
11 Dec 2021	CLOSING BALANCE			\$243,701.14 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$129,809.00 CR		\$1,079.70		\$114,971.84		\$243,701.14 CR



\*# 673.1750.1.1.ZZ258R3.0303.SL.R3.S931.D347.O.V06.00.35



# Your Statement

Statement 106 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Oct 2021 - 11 Nov 2021

Closing Balance \$129,809.00 CR

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



002

R AND J DRISCOLL PTY LTD AND  
 RANDJ DRISCOLL P L S F  
 24 RUTHERFORD PL  
 PELICAN WATERS QLD 4551

## 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 CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

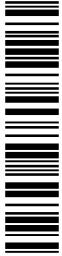
Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL  
 P/L S/F

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Date	Transaction	Debit	Credit	Balance
12 Oct	2021 OPENING BALANCE			\$131,131.70 CR
25 Oct	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$130,270.23 CR
25 Oct	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$130,052.00 CR
28 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 357980015935960 SEPT IAS	243.00		\$129,809.00 CR
11 Nov	2021 CLOSING BALANCE			\$129,809.00 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$131,131.70 CR		\$1,322.70		Nil		\$129,809.00 CR



374.635.1.1ZZ258R3 0303SL\_R3.S931.D315.OV06.00.34



# Your Statement

Statement 105 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Sep 2021 - 11 Oct 2021

Closing Balance \$131,131.70 CR

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



002

R AND J DRISCOLL PTY LTD AND  
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Date	Transaction	Debit	Credit	Balance
12 Sep 2021	OPENING BALANCE			\$132,211.40 CR
27 Sep	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$131,993.17 CR
27 Sep	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$131,131.70 CR
11 Oct 2021	CLOSING BALANCE			\$131,131.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$132,211.40 CR		\$1,079.70		Nil		\$131,131.70 CR





# Your Statement

Statement 104 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Aug 2021 - 11 Sep 2021

Closing Balance \$132,211.40 CR

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



002

R AND J DRISCOLL PTY LTD AND  
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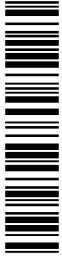
Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL  
 P/L S/F

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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	Debit	Credit	Balance
12 Aug 2021	OPENING BALANCE			\$133,291.10 CR
25 Aug	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$132,429.63 CR
25 Aug	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$132,211.40 CR
11 Sep 2021	CLOSING BALANCE			\$132,211.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$133,291.10 CR		\$1,079.70		Nil		\$132,211.40 CR





# Your Statement

Statement 103 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Jul 2021 - 11 Aug 2021

Closing Balance \$133,291.10 CR

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



002

R AND J DRISCOLL PTY LTD AND  
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Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders 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: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL  
 P/L S/F

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Date	Transaction	Debit	Credit	Balance
12 Jul	2021 OPENING BALANCE			\$134,910.80 CR
22 Jul	Direct Credit 012721 ATO ATO008000015069085		500.00	\$135,410.80 CR
26 Jul	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$134,549.33 CR
26 Jul	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$134,331.10 CR
04 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 357980015935960 JUNE IAS	1,040.00		\$133,291.10 CR
11 Aug	2021 CLOSING BALANCE			\$133,291.10 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$134,910.80 CR		\$2,119.70		\$500.00		\$133,291.10 CR



##\* 160.455.1.1 ZZZ258R3 0303 SL\_R3 S931.D223.O.V06.00.33



# Your Statement

Statement 102 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$134,910.80 CR

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



002

R AND J DRISCOLL PTY LTD AND  
 RANDJ DRISCOLL P L S F  
 24 RUTHERFORD PL  
 PELICAN WATERS QLD 4551

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Date	Transaction	Debit	Credit	Balance
12 Jun	2021 OPENING BALANCE			\$97,854.80 CR
24 Jun	Direct Credit 010842 DRISCOLL JULIE G JD SUPER CATCH UP		10,000.00	\$107,854.80 CR
25 Jun	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$106,993.33 CR
25 Jun	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$106,775.10 CR
28 Jun	Direct Credit 010842 DRISCOLL JULIE G ROBS SUPER		25,000.00	\$131,775.10 CR
01 Jul	Direct Credit 012721 ATO ATO001100014301386		3,135.70	\$134,910.80 CR
11 Jul 2021	CLOSING BALANCE			\$134,910.80 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$97,854.80 CR		\$1,079.70		\$38,135.70		\$134,910.80 CR



## 361.1073.1.1 ZZ258R3.0303.SL.R3.S931.D193.O.V06.00.33



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$243.00		\$243.00 DR
2 May 2022	2 May 2022	General interest charge			\$243.00 DR
27 May 2022	26 May 2022	Payment received		\$243.00	\$0.00
27 May 2022	27 May 2022	General interest charge			\$0.00 ✓
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$243.00 ✓		\$243.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$243.00 DR
2 Sep 2022	1 Sep 2022	Payment received		\$243.00	\$0.00
26 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,541.00		\$1,541.00 DR
27 Oct 2022	26 Oct 2022	Payment received		\$1,541.00	\$0.00

PAYG Instalments =  $243 \times 4 = \$972$  ✓



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR R & J  
DRISCOLL PTY LTD  
SUPERANNUATION FUND  
**ABN** 35 798 001 593  
**TFN** 918 962 350

## Activity statement 001

<b>Date generated</b>	23 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

**20** results found - from **01 July 2021** to **23 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,040.00		\$1,040.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,040.00 DR
6 Aug 2021	5 Aug 2021	Payment received		\$1,040.00	\$0.00
6 Aug 2021	6 Aug 2021	General interest charge			\$0.00
27 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$243.00		\$243.00 DR
1 Nov 2021	29 Oct 2021	Payment received		✓ \$243.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
28 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$243.00		\$243.00 DR
1 Mar 2022	1 Mar 2022	General interest charge			\$243.00 DR
2 Mar 2022	28 Feb 2022	Payment received		\$243.00 ✓	\$0.00
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR R & J  
DRISCOLL PTY LTD  
SUPERANNUATION FUND  
**ABN** 35 798 001 593  
**TFN** 918 962 350

## Income tax 551

<b>Date generated</b>	23 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 July 2021** to **23 February 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,144.30 - 259 = \$1,885.30 ✓		\$2,144.30 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$2,144.30 DR
2 Sep 2022	1 Sep 2022	Payment received		\$2,144.30	\$0.00