

#### SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

Α.	Trial Balance	(Referenced	to	WP'c)

- Points of Review/Notes for Next Interview Notes / Query Sheets /Notes for Next Year (Manager Notes)
- Tax Reconciliation Statement
- Allocation of Tax & Earnings
- If tax payable has Payment Slip been attached Ensure SF register docs are scanned and return register
- Client Reports (MYOB etc.)
- (All other work papers as per Class account codes)

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

- Has client checklist been prepared/reviewed is further info required?
- Have last years WPs. F/S and ITR been reviewed?

#### $\underline{\textit{AFTER}}$ completing the job have you considered the following?

#### P&L

- Can you explain material variations in income/expenses/financial ratios to LY?
- Has WP been prepared for any unusual account balances?
- Member contributions identified?
- Deductibility considered?
- Confirmed all DRP's etc recorded?
- Movement of NMV recorded for all investments?
- Are accounting and audit fees reconciled?

  Have you checked client ICA/IT accounts and GIC on portal?
- Expenses paid by members recorded?

  Tax journals entered/allocated? 11 12

#### Balance Sheet

- 13
- Bank Reconciliations Completed?

  Has WP been prepared for ALL Balance Sheet account balances with activity?
- 15 Holding statements sighted and correct for all investments?

- 16 Tax Reconciliation Items Identified?
- Carried forward tax and capital losses applied? Have PAYG, Franking credits etc been claimed?
- Is the completed ITR free of errors?

#### Pre-Manager Review Check

- 21 Are client query responses documented in WPs & Checklist updated for next year? Have you documented points to be carried forward for next year?
- 22
- 23 Have you prepared all notes, minutes, agreements, resolutions (if required)?
- Has Points of Review/Notes for Next Year been prepared (ref B)
- Has a cover letter and required minutes been prepared?
- 26 Have all material findings been communicated in cover letter?
- Any items that need to be addressed re current record keeping/bookkeeping? Have you contributed at least one Value Add idea? 28
- Have you updated all Dropbox file names to correct conventions for all clients?
  Have you updated the job description?

#### Additional SMSF Matters

- 31 Ensure Contribution do not exceed contribution caps
- Are benefits paid over the minimum amount requirements? Have all audit/compliance issues been addressed?
- 34 Have all required annual minutes been prepared?
- Have additional minutes been prepared for all material/unusual events?

  Has Investment Strategy been prepared/updated/copy reprinted?
- 37
- Are trustee details correct in F/S and ITR?

  Are Binding Death Nominations required (need updating every 3 years)
- Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards) 39
- Has Payment Slip been attached?

  Does the client have to pass the work test to contribute to super?
- 42 43 Was the fund maintained solely for retirement or retirement related purposes?
- Did the Fund loan monies or give financial assistance to members or relatives:
  Did the Fund purchase asset from related parties?
- 45 Has the appropriate reserving strategy documentation been prepared?
- Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
  Did the Fund borrow monies during the year?
- Do you need to include a Title Search?
- If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial cerfificate?
- Does the fund have any investments that need a Third party not related minute?
- 51 Do you have a rental statement or market value rent valuation if there is a rental?
- Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered? Have you checked the exceptions report?

#### Pre - Audit Check

- Is there a SIGNED engagement letter on file?
- Have you checked to ensure Financial Statements Audit Reports are correct?
- WPs to include 3rd party confirmations of insurance premiums
  WPs to include copies of evidence of existence and valuation of all assets @ 30June
- 57 WP's to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transact Copy of original bank statements showing account owner in WPs to verify ownership by SF
- Evidence of 'Deduction for personal super contributions' approved ATO form
- Do we have a current ASIC statement for the Corporate trustee of the SMSF:

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Prepared by: NB	iiiiciats.	Date:	
Reviewed by:	Initials:	Date:	
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#### Value Add Ideas:

- Taxation planning
- Salary sacrificing
- 10 Improved bookkeeping/tax compliance
- Assistance in Refinancing Automation of account procedures
  - Risk & general Insurance needs Superannuation/retirement issues
  - Investment planning/review
    Indirect taxes (eg. FBT, Payroll Tax, GST)
  - Business Succession issues

Y/N	N/A	Comments / Notes
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N/A

Benchmarking

- Super co-contribution
- Government Grants/Rebates
- Cash Flow/Budget preparation
- Asset Protection

# R & J Driscoll Pty Ltd Superannuation Fund

### **Detailed Trial Balance as at 30 June 2022**

Prior Year	r	_	Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		
		Rollovers In		
-	-	Mr Robert Driscoll	-	114,971.84
		Contributions - Employer		
-	27,500.00	Mr Robert Driscoll	-	-
-	27,500.00	Mrs Julie Driscoll	-	-
		Contributions - Member - Personal		
_	_	Non-Concessional  Mr Robert Driscoll	_	275.50
-	_	3 Mrs Julie Driscoll	_	275.50
		Contributions - Government Co-Contributions		
-	-	I4 Mrs Julie Driscoll	-	500.00
		EXPENSE		
		Lump Sums Paid - Mr Robert Driscoll		
3,750.00	-	Accumulation	-	-
		Insurance Premiums - Mr Robert Driscoll	,	
9,665.19	-	E1 Accumulation	11,451.76	
		Insurance Premiums - Mrs Julie Driscoll	•	
2,525.16	-	E2 Accumulation	2,770.38	-
2,508.00	-	E3Accountancy Fee	2,505.80	-
-	-	E4Filing Fees	276.00 🗸	-
-	-	SMSF Supervisory Levy	259.00	-
		Decrease in Market Value - Shares in Listed		
	2 100 00	Companies  E5 Central Petroleum Limited	450.00 ✓	
-	2,190.00	Central Petroleum Limited	450.00	
		INCOME TAX		
6,045.30	-	Income Tax Expense	-	-
		PROFIT & LOSS OF FARING ACCOUNT		
32,696.35		PROFIT & LOSS CLEARING ACCOUNT	98,309.90	
32,090.33	-	Profit & Loss Clearing Account	90,309.90	-
		ASSETS		
		Shares in Listed Companies		
7,050.00	-	A1 Central Petroleum Limited	6,600.00	
		Cash At Bank		
131,775.10	-	A2 CBA Bank Account 11774380	232,160.70	-
		LIABILITIES		
3,394.70	-	L2 Income Tax Payable	-	1,885.30
-	6,045.30	Provision for Income Tax	-	-
4,160.00	-	L1 Income Tax Instalments Paid	972.00 🗸	-
-	1,040.00	Activity Statement Payable/Refundable	-	243.00
		MEMBER ENTITLEMENTS		
		Mr Robert Driscoll		
-	88,614.53	Accumulation	-	189,875.38
		Mrs Julie Driscoll		
-	50,679.97	Accumulation	-	47,729.02
203,569.80	203,569.80	<del>-</del>	355,755.54	355,755.54

# R & J Driscoll Pty Ltd Superannuation Fund

### Statement of Taxable Income For the Period from 1 July 2021 to 30 June 2022

	Tax
Decarintian	Return Ref. Amount
Description	
Income	Section B
Total Assessable Income	0.00
<u>Deductions</u>	Section C
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
Income Tax Calculation Statement	Section D
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):	35798001593				
Name:	R & J Driscoll Pty Ltd S Fund  Ref No : Smsf115920115208 Se 2 10 Lake Kawana Bvd Bokarina QLD 4575				
Address:					
Unique Superannuation Identifier (USI)					
or Member client identifier:	SMSF115920115208				
SECTION B: MEMBER DETAILS	-				
Tax file number:	483949254				
Title:	Mr				
Family name:	Driscoll				
Given name:	Robert John				
Other given names:					
Postal address:	24 Rutherford PI PELICAN WATERS QLD 4551				
Date of birth:	20/10/1959				
Sex:	F M X				
Daytime phone number (include area code):					
Email address (if applicable):					
SECTION C: ROLLOVER TRANSACTION DETAILS					
1. Service period start date	25/08/1987				
2. Tax components					
Tax - free component	40,650.28				
KiwiSaver Tax-free component	0.00				

SECTION C: ROLLOVER	TRANSACTION DETAILS (CONT	<del>-</del> )				
• Taxable componer	nt					
□ Elemen	t taxed in the fund, and	74,321.56				
□ Elemen	t untaxed in the fund	0.00				
TOTAL Tax Components		114,971.84				
3. Preservation amounts	i					
<ul> <li>Preserved amount</li> </ul>		114 071 94				
• Fleserved amount		114,971.84				
<ul> <li>KiwiSaver preserve</li> </ul>	ed amount	0.00				
• Restricted non-pre	eserved amount	0.00				
• Unrestricted non-p	preserved amount	0.00				
TOTAL Preservation Amo	unts	114,971.84				
SECTION D: NON-COM	APLYING FUNDS					
Contributions made to a fund on or after 10 May	. , 0					
SECTION E: TRANSFER	RING FUND					
ABN:		32 931 224 407				
Fund's name:		AMP Eligible Rollover Fund				
Contact name:		Megan Beer				
Email address (if applica	ble):					
Daytime phone number	(including area code):	133 731				
SECTION F: DECLARAT	ION					
I declare that:						
		supplied by the superannuation provider.				
☐ I have received a de of this statement is	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.					
		give the information in the statement to the ATO.				
Signature of authorised	person:	Megan Beer				
Date:		18/11/2021				

Account number: 966374355 Page 2 of 2

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

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

#### **Personal Non-Concessional**

	Date	Narrative	Debit	:	Credit		Balance		Quantity
Mr Robert Driscoll									•
01/07/2021	Opening Balan	ice		\$	0.00	\$	0.00 Cr		
30/06/2022	Contribution A	llocation		\$	275.50	\$	275.50 Cr		
Total Mr Robert Driscoll		\$	0.00	\$	275.50	\$	275.50 Cr	<b>✓</b>	
Mrs Julie Driscoll									
01/07/2021	Opening Balan	ice		\$	0.00	\$	0.00 Cr		
30/06/2022	Contribution A	llocation		\$	275.50	\$	275.50 Cr		
Total Mrs Julie Driscoll		\$	0.00	\$	275.50	\$	275.50 Cr	J	
Total Personal Non-Concess	ional	Ś	0.00	Ś	551.00	Ś	551.00 Cr	•	

# 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

	Description	Processed date	Credit
Payment details	Low income super amount remittance	21 July 2021	\$500.00 CR 🗸
		Total payment amount	\$500.00 CR

E00000-S00000-F00000 3 of 4





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

E00000-S00000-F00000 71879.119406-09-2019

#### 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**®



Biller 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

#### **CREDIT OR DEBIT CARD**

Pay online with your credit or debit card at 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

Transactions: Accumulation - R & 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	
<b>Total Accumulation</b>		\$	11,451.76	\$ 0.00	\$ 11,451.76 Dr	
Total Accumulation		\$	11,451.76	\$ 0.00	\$ 11,451.76 Dr	J



# Asteron Life

# Asteron Life Complete **Statement**



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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**



#### Internet

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

Web: www.asteronlife.com.au

Policy N	umber
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E3021630

### **Benefits and Features**

# **Optional Benefits**

!				 	
	V	Waiver of Premium	-		

Benefit Table	If you d Automatic		If you a Automatic		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	
Total		\$820.84		\$861.47	

<sup>\*</sup> 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 ւվոր<sub>ն</sub>ուկուսակիրերըիկին R & J Driscoll Pty Ltd

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

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

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

Web: www.asteronlife.com.au

#### 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



#### Internet



See your Policy Benefits and Features over

# Asteron Life Complete

#### Statement

# Policy Number

E3021630





### Benefits and Features

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	Stepped Premium	
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# **Optional Benefits**

V	Waiver of Premium	
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Benefit Table				accept 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	
Total		\$972.42		\$1,020.63	

<sup>\*</sup> 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 & J Driscoll Pty Ltd SF

Transactions: Accumulation - R & 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	
<b>Total Accumulation</b>		\$	2,770.38	0.00	\$ 2,770.38 Dr	
Total Accumulation		\$	2,770.38	0.00	\$ 2,770.38 Dr 🧹	

# Asteron Life Complete Statement





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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

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



#### Internet

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.

\$218.23

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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

Web: www.asteronlife.com.au

Policy Numb	er

E3021634

### **Benefits and Features**

Level Premium to Age 70	Guaranteed Future Insurability

# **Optional Benefits**

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ſ	0.000		
	~	Waiver of Premium	

Benefit Table	If you d Automatic				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		
Total		\$199.65		\$218.23		

<sup>\*</sup> 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





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

\$239.89

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

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

Web: www.asteronlife.com.au

#### 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**



#### Internet



➤ See your Policy Benefits and Features over

#### Statement

### Policy Number

E3021634





### **Benefits and Features**

Level Premium to Age 70	Guaranteed Future Insurability
	· ·

# **Optional Benefits**

V	Waiver of Premium

Benefit Table	If you d Automatic				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		
Total		\$218.29		\$239.89		

<sup>\*</sup> 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.



ABN 17 141 062 508 Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575 Phone: (07) 5437 8888 Email: info@initiativegroup.com.au

R & J Driscoll Pty Ltd Superannuation 1 Teatree St KIRKWOOD QLD 4680 Tax Invoice

**Date** 17 June 2022

#### Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

	Amount Due	0.00
	Total	2,230.80
Accounting Fees = 2,230.80 + 275 = \$2,505.80   ✓	GST	202.80
	Subtotai	2,028.00

Due Date: 1 July 2022

2 020 00

C...L.

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer	R & J Driscoll Pty Ltd Superannuation
Direct Deposit Details:	BSB 064-406 Account No. 10620281	Invoice No.	1018980
birect beposit betains.	(Please use Invoice No. as Reference)	Amount Due Due Date	0.00 1 July 2022
Cheque Visa	Mastercard		
Card No.		CCV	Expiry Date
Cardholder	Signature		



ABN 17 141 062 508 Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575 Phone: (07) 5437 8888 Email: info@initiativegroup.com.au

R & J Driscoll Pty Ltd
1 Teatree St
KIRKWOOD
QLD 4680

Tax Invoice

Date 24 August 2021

#### Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Amount Due	0.00
Total	275.00
GST	25.00
Subtotal	250.00

Due Date: 7 September 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer Invoice No.	R & J Driscoll Pty Ltd
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)	Amount Due Due Date	0.00 7 September 2021
Cheque Visa	Mastercard		
Card No.		ccv	Expiry Date
Cardholder	Signature		<b></b>



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
TOTAL DUE	\$276.00

- 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	\$0.00
By 20 Oct 21	\$276.00

# 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 & Investments Commission

**PAYMENT SLIP** 

R & J DRISCOLL PTY LTD

ACN 145 894 560 Account No: 22 145894560



22 145894560

TOTAL DUE \$276.00 Immediately \$0.00 By 20 Oct 21 \$276.00

Payment options are listed on the back of this payment slip



**Biller 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
	Outstanding transactions		
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 to pay by Mastercard or Visa

#### Mai

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



**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

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
- 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

24 RUTHERFORD PLACE PELICAN WATERS QLD 4551 Address:

DIRECTOR, APPOINTED 20/08/2010 Office(s) held:

Name: ROBERT JOHN DRISCOLL

Born: **INNISFAIL QLD** Date of birth: 20/10/1959

24 RUTHERFORD PLACE PELICAN WATERS QLD 4551 Address:

Office(s) held: DIRECTOR, APPOINTED 20/08/2010

#### 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

#### Members

#### These details continue on the next page

# **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.

#### 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

# R & J Driscoll Pty Ltd Superannuation Fund

### **Investment Revaluation as at 30 June 2022**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Se	ecurities Market					_
СТР	Central Petroleum Limited (ASX:CTP)	30 Jun 2022	0.11000	60,000.00000	6,600.00 🗸	(450.00) 🗸
Listed Se	ecurities Market Total			_	6,600.00	(450.00)
Fund Tot	tal			_	6,600.00	(450.00)

# **Portfolio Valuation**





#### 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	<b>✓</b> 2.76%
		Sub Total	\$6,600.00	2.76%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716711774380			\$232,160.70	97.24%
		TOTAL	\$238,760.70	100.00%



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002

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

# Your Statement

 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** 

(24 hours a day, 7 days a week)

13 1998



# **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.

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

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



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002

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

# 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)



# **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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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.

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

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



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002

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

# 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)



### **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

\$238,416.06 CR

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 Transac	tion	Debit	Credit	Balance
12 Apr 2022 OPE	NING BALANCE			\$238,416.06 CR
26 Apr Direct Deb 02670821	it 367806 Asteron Life /00003	1,020.63		\$237,395.43 CR
26 Apr Direct Deb 02670821	it 367806 Asteron Life /00004	239.89		\$237,155.54 CR
11 May 2022 CLO	SING BALANCE			\$237,155.54 CR
	Opening balance -	Total debits + Total of	redits =	Closing balance

\$1,260.52

Nil

\$237,155.54 CR



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002

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

# 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)



# **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.

Date Transaction	Debit Cre	edit 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



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002

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

# 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)



# **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.

Date '	Transaction	Debit	Credit	Balance
12 Feb	2022 OPENING BALANCE			<b>\$241,180.10</b> CR
	Direct Debit 367806 Asteron Life 02670821/00004	239.89		\$240,940.21 CR
	Direct Debit 367806 Asteron Life 02670821/00003	1,020.63		\$239,919.58 CR
	TAX OFFICE PAYMENTS NetBank BPAY 75556 357980015935960 DEC 2021 IAS	243.00		\$239,676.58 CR
11 Mar 2	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



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002

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

# 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)



### **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.

Date	Transaction	Debit	Credit	Balance
12 Jan	2022 OPENING BALANCE			<b>\$242,440.62</b> 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
<b>\$242,440.62</b> CR		\$1,260.52		Nil		\$241,180.10 CR



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002

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

# 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)



# **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.

Date Transaction	Debit Credit	Balance
12 Dec 2021 OPENING BALANCE		<b>\$243,701.14</b> 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



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002

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

# 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)



# **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.

Date Transaction	Debit Credit	Balance
12 Nov 2021 OPENING BALANCE		<b>\$129,809.00</b> 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

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



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002

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

# 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)



### **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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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.

Date	Transaction	Debit	Credit	Balance
12 Oct	2021 OPENING BALANCE			<b>\$131,131.70</b> 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

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



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002

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

# 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)



# **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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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.

Date Transaction	Debit Credit	Balance
12 Sep 2021 OPENING BALANCE		<b>\$132,211.40</b> 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



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002

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

# 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)



# **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.

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	-	l otal debits	+	lotal credits	=	Closing balance
	\$133,291.10 CR		\$1,079.70		Nil		\$132,211.40 CR



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002

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

# 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)



# **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 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

\$134,910.80 CR

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 Jul	2021 OPENING BALANCE			<b>\$134,910.80</b> 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
	Opening balance - Total debits	+ Total cr	edits =	Closing balance

\$2,119.70

\$500.00

\$133,291.10 CR



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002

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

# 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)



# **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 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

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.

Date	Transaction	Debit	Credit	Balance
12 Jun	2021 OPENING BALANCE			<b>\$97,854.80</b> 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 2	2021 CLOSING BALANCE			\$134,910.80 CR

Opening	balance	-	Total debits	+	Total credits	=	Closing balance
\$97,8	54.80 CR		\$1,079.70		\$38,135.70		\$134,910.80 CR

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	_ <b>/</b>
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 x 4 = \$972 ✓

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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

Date generated23 February 2023Overdue\$0.00Not yet due\$0.00Balance\$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		<b>√</b> \$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	<b>√</b> \$0.00
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00

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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

Date generated23 February 2023Overdue\$0.00Not yet due\$0.00Balance\$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 <b>✓</b>	\$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

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