

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT:

CODE: LUN 08

RL + GR LOWDAY SUPERANNUATION FUND

YEAR: 2020

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS: YES / NO

GST: YES / NO

Please circle

Prepared by: LG

Reviewed by: ~~18/11/20~~

INDUSTRY: Superannuation fund

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

PERIOD COVERED FROM _____ TO 31/6/20 PERIOD NO. _____

[illegible]

A8

RL & GR LOVEDAY SUPERANNUATION FUND

ABN 93 569 832 052

Comparative Trial Balance as at 30 June 2020


		2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
	Income				
0575	Interest received		1,106.78		2,227.17
	Expenses				
1510	Accountancy Fees	1,965.00		1,965.00	
1535	Audit fees	275.00		275.00	
1905	Supervisory Levy	259.00		259.00	
	Current Assets				
2000	Cash at bank	12,616.77		33,177.84	
2002	Term Deposit-5486	52,754.36		51,647.58	
	Equity				
4000	Opening balance - Members fund				
4000.03	- Opening balance - Members fund		59,458.14		75,574.14
4000.05	- Opening balance - Members fund		25,367.37		29,643.37
			84,825.51		105,217.51
4060	Lump Sum Commutation				
4060.03	- Lump Sum Pension withdrawal	4,100.00		10,800.00	
4060.05	- Lump Sum Pension withdrawal	3,900.00		4,200.00	
		8,000.00		15,000.00	
4080	Benefits paid				
4080.03	- Commutation Withdrawal	10,062.07		5,120.26	
		10,062.07		5,120.26	
4199	Yet To Be Allocated	0.09			
		85,932.29	85,932.29	107,444.68	107,444.68
	Net Loss	1,392.22		271.83	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

B1

RL & GR LOVEDAY SUPERANNUATION FUND
ABN 93 569 832 052
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Interest received	N/A	1,107	2,227
Total revenue		<u>1,107</u>	<u>2,227</u>
Expenses			
Accountancy Fees	B-1	1,965	1,965
Audit fees	B-2	275	275
Supervisory Levy	C-1	259	259
Total expenses		<u>2,499</u>	<u>2,499</u>
Benefits Accrued as a Result of Operations	7	<u><u>(1,392)</u></u>	<u><u>(272)</u></u>



These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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RL & GR LOVEDAY SUPERANNUATION FUND
ABN 93 569 832 052
Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Other Assets		
Cash at bank	12,617	33,178
Term Deposit-5486	52,754	51,648
Total other assets	65,371	84,825
 Total assets	 65,371	 84,825
 Net Assets Available to Pay Benefits	 <u>65,371</u>	 <u>84,825</u>
 Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	65,371	84,826
	<u>65,371</u>	<u>84,825</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

RL & GR LOVEDAY SUPERANNUATION FUND

ABN 93 569 832 052

Member's Information Statement

For the year ended 30 June 2020

13

	2020 \$	2019 \$
Rodney Loveday- Pension no 1		
Opening balance - Members fund	59,458	75,574
Allocated earnings	(975)	(196)
Lump Sum Pension withdrawal	(4,100)	(10,800)
Commutation Withdrawal	(10,062)	(5,120)
Balance as at 30 June 2020	<u>44,321</u>	<u>59,458</u>
Withdrawal benefits at the beginning of the year	59,458	75,574
Withdrawal benefits at 30 June 2020	44,321	59,458

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

DOB 4/4/47 - (73)

59,458 x 5% = 2,973

Amount Paid - 14,162

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Rodney Loveday or write to The Trustee, RL & GR LOVEDAY SUPERANNUATION FUND.

RL & GR LOVEDAY SUPERANNUATION FUND

ABN 93 569 832 052

Member's Information Statement

For the year ended 30 June 2020

	2020 \$	2019 \$
Glenda Loveday- Pension no 1		
Opening balance - Members fund	25,367	29,643
Allocated earnings	(417)	(76)
Lump Sum Pension withdrawal	(3,900)	(4,200)
Balance as at 30 June 2020	<u>21,050</u>	<u>25,367</u>
Withdrawal benefits at the beginning of the year	25,367	29,643
Withdrawal benefits at 30 June 2020	21,050	25,367

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

000 18/3/50 - (70)
25 367 x 5% = 1268
000000 100 - 3900

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Rodney Loveday or write to The Trustee, RL & GR LOVEDAY SUPERANNUATION FUND.

RL & GR LOVEDAY SUPERANNUATION FUND**ABN 93 569 832 052****Member's Information Statement****For the year ended 30 June 2020**

	2020 \$	2019 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(1,392)	(272)
Lump Sum Pension withdrawal	(4,100)	(10,800)
Lump Sum Pension withdrawal	(3,900)	(4,200)
Commutation Withdrawal	(10,062)	(5,120)
Amount allocatable to members	<u>(19,454)</u>	<u>(20,392)</u>
Allocation to members		
Rodney Loveday- Pension no 1	(15,137)	(16,116)
Glenda Loveday- Pension no 1	<u>(4,317)</u>	<u>(4,276)</u>
Total allocation	(19,454)	(20,392)
Yet to be allocated	<u>(19,454)</u>	<u>(20,392)</u>
Members Balances		
Rodney Loveday- Pension no 1	44,321	59,458
Glenda Loveday- Pension no 1	<u>21,050</u>	<u>25,367</u>
Allocated to members accounts	65,371	84,826
Yet to be allocated		
Liability for accrued members benefits	<u>65,371</u>	<u>84,825</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Loveday Super Fund - 30 June 2020					
Tax Estimate					
NET PROFIT PER PROFIT & LOSS				-	1,392.00
Add:					
Increase in M/v of shares				-	
Sundry				-	-
				-	1,392.00
Less:					
Members undeducted contributions				-	
Govt Co Contrib				-	-
Profit for the year				-	1,392.00
Exempt portion					-
Taxable income				-	1,392.00
Tax at 15%					-
Add : employer contributions					-
					-
Payg Instalments:					
-Sept 19				-	
-Dec 19				-	
-Mar 20				-	
-June 20				-	
Franking Credits:				-	-
Estimated tax refund					-
Taxation Liability					
Opening balance					259.00
Supervisory Levy				-	259.00
					-
Payg instalments -					-
Franking credits					-
2020 tax provision					-
Balance at 30 June 2020					-
Member Balances					
R Loveday		59458	70.09		
G Loveday		25367	29.91		
		84825	100.00		



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR RL & GR
LOVEDAY SUPERANNUATION
FUND
ABN 93 569 832 052
TFN 44 537 050

Income tax 551

Date generated	16/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 16 November 2018 to 16 November 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Dec 2019	29 Nov 2019	Payment received		\$259.00	\$0.00
3 Sep 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR
8 Jan 2019	7 Jan 2019	Payment received		\$259.00	\$0.00
28 Nov 2018	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR RL & GR
LOVEDAY SUPERANNUATION
FUND
ABN 93 569 832 052
TFN 44 537 050

Activity statement 001

Date generated	16/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 16 November 2018 to 16 November 2020 sorted by processed date ordered newest to oldest

bankwest

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**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number **306-041**
Account Number **105410-3**
Period **2 Jul 19 - 1 Aug 19**
Page 1 of 1 Statement Number 81

BS2133AN04 011813-000000 (052N)

THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDAL ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3

Date	Particulars	Debit	Credit	Balance
02 JUL 19	OPENING BALANCE			33,177.93
08 JUL 19	YRLY FROM SUPER	8,000.00		25,177.93
17 JUL 19	OFFICEWORKS 0611 MIDLAND 00 PURCHASE AT 1:32PM	130.80		25,047.13
25 JUL 19	TOOLMART AUSTRALIA P BELMONT 00 PURCHASE AT 1:24PM	49.00		24,998.13
01 AUG 19	CLOSING BALANCE			24,998.13
	TOTAL DEBITS	\$8,179.80		
	TOTAL CREDITS		\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-041**
Account Number **105410-3**
Period **2 Aug 19 - 30 Aug 19**
Page 1 of 1 Statement Number 82

852423AN22 049379-000000 (052N)

THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDAL ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3

Date	Particulars	Debit	Credit	Balance
02 AUG 19	OPENING BALANCE			24,998.13
05 AUG 19	Mundaring Pharmacy Mundaring 00 PURCHASE AT 9:32AM	71.40		24,926.73
27 AUG 19	COLES 0330 MUNDARING 00 PURCHASE AT 11:43AM	119.06		24,807.67
30 AUG 19	CLOSING BALANCE			24,807.67
	TOTAL DEBITS	\$190.46		
	TOTAL CREDITS		\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-041**
Account Number **105410-3**
Period **31 Aug 19 - 1 Oct 19**
Page 1 of 1 Statement Number 83

BS2743AN04 011367-000000 (052N)

THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3				
Date	Particulars	Debit	Credit	Balance
31 AUG 19	OPENING BALANCE			24,807.67
04 SEP 19	M JAMIESON & R JAMIE MIDLAND 00 PURCHASE AT 2:20PM	20.00		24,787.67
20 SEP 19	Tax acct D.baker & assoc	1,965.00	1510	
20 SEP 19	A.Boys Auditor	275.00	1535	
20 SEP 19	COLES 0330 MUNDARING 00 PURCHASE AT 4:37PM	12.18		22,535.49
25 SEP 19	COLES 0330 MUNDARING 00 PURCHASE AT 11:43AM	113.02		22,422.47
26 SEP 19	DR ROLAND BRAND MOUNT LAWLEY 00 PURCHASE AT 2:51PM	360.00		22,062.47
01 OCT 19	CLOSING BALANCE			22,062.47
TOTAL DEBITS		\$2,745.20		
TOTAL CREDITS			\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

01/3

BSB Number	306-041
Account Number	105410-3
Period	2 Oct 19 - 1 Nov 19
Page 1 of 1	Statement Number 84

BS3053AN07 019039-000000 (052N)

THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3

Date	Particulars	Debit	Credit	Balance
02 OCT 19	OPENING BALANCE			22,062.47
03 OCT 19	SUSSAN 106239 MIDLAND 00 PURCHASE AT 11:49AM	94.92		21,967.55
07 OCT 19	WOOLWORTHS 4312.MUNDARING WA 00 PURCHASE AT 1:35PM 5OCT	16.00		
07 OCT 19	ASTORE MIDLAND PTY LTD BELLEVUE 00 PURCHASE AT 9:40AM	40.00		21,911.55
10 OCT 19	NEUROSPINE INSTITUTE MURDOCH WA 00 DR TAYLOR PURCHASE AT 10:20AM	175.00		21,736.55
01 NOV 19	CLOSING BALANCE			21,736.55
	TOTAL DEBITS	\$325.92		
	TOTAL CREDITS		\$0.00	

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01/11



Bankwest, a division of Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of **RL & GR LOVEDAY SUPERANNUATION FUND**
RODNEY LIONEL ROBERT LOVEDAY
GLENDAL ROSALYN LOVEDAY

BSB: 306-041
 (Bank, State, Branch)
 Account Number 105410-3
 From 02/11/2019
 To 29/11/2019
 Statement Number 85

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
02/11/2019	OPENING BALANCE			\$21,736.55
05/11/2019	COLES 0330 MUNDARING 00	\$13.00		\$21,723.55
07/11/2019	Everyday	\$100.00		\$21,623.55
07/11/2019	Nab	\$100.00		\$21,523.55
08/11/2019	KMART 1052 MIDLAND 00	\$152.75		\$21,370.80
08/11/2019	ALDI STORES - MUNDARIN MUNDARING 00	\$82.07		\$21,288.73
11/11/2019	MUNDARING FLORISTS BY .MUNDARING6 00	\$50.00		\$21,238.73
11/11/2019	BWA ATM MUNDARING B1 WA 611257 AUS	\$60.00		\$21,178.73
15/11/2019	CLEMENT MCCORMICK .NEDLANDS 00	\$180.00		\$20,998.73
18/11/2019	APOST: STONEVILLE LPO WA 00	\$27.45		\$20,971.28
29/11/2019	ATO super	\$259.00	1905	\$20,712.28
29/11/2019	CLOSING BALANCE			\$20,712.28

Total Debits: -\$1,024.27
Total Credits: \$0.00



Bankwest, a division of Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of RL & GR LOVEDAY SUPERANNUATION FUND
RODNEY LIONEL ROBERT LOVEDAY
GLENDA ROSALYN LOVEDAY

BSB: 306-041
(Bank,State,Branch)
Account Number 105410-3
From 30/11/2019
To 31/12/2019
Statement Number 86

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/11/2019	OPENING BALANCE			\$20,712.28
02/12/2019	KMART 1052 MIDLAND 00	\$68.80		\$20,643.48
02/12/2019	JACKSONS DRAWING SUP MIDLAND 00	\$90.75		\$20,552.73
11/12/2019	POST MUNDARING POST SHMUNDARING WA 00	\$35.00		\$20,517.73
11/12/2019	POST MUNDARING POST SHMUNDARING WA 00	\$25.95		\$20,491.78
12/12/2019	KMART 1052 MIDLAND 00	\$192.00		\$20,299.78
12/12/2019	COLES 0330 MUNDARING 00	\$120.22		\$20,179.56
12/12/2019	RED DOT STORES MUNDARING 00	\$71.85		\$20,107.71
12/12/2019	THE TRIBE MUNDARING WA 00	\$63.95		\$20,043.76
13/12/2019	KMART 1052 MIDLAND 00	\$126.00		\$19,917.76
13/12/2019	TARGET 5069 MIDLAND 00	\$50.00		\$19,867.76
16/12/2019	COLES 0330 MUNDARING 00	\$65.35		\$19,802.41
16/12/2019	WOOLWORTHS 4312.MUNDARING WA 00	\$51.30		\$19,751.11
16/12/2019	MUNDARING LOTTO GIFT.MUNDARING WA 00	\$24.00		\$19,727.11
16/12/2019	RED DOT STORES MUNDARING 00	\$10.00		\$19,717.11
16/12/2019	Mundaring Pharmacy Mundaring 00	\$62.95		\$19,654.16
23/12/2019	COLES 0330 MUNDARING 00	\$100.00		\$19,554.16
23/12/2019	COLES 0330 MUNDARING 00	\$54.97		\$19,499.19
31/12/2019	CLOSING BALANCE			\$19,499.19

Total Debits: -\$1,213.09 ✓

Total Credits: \$0.00

Page 1

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

01/6

BSB Number **306-041**
Account Number **105410-3**
Period **1 Jan 20 - 31 Jan 20**
Page 1 of 1 Statement Number 87

850313AN24 055702-000000 (052N)

THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3

Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			19,499.19
06 JAN 20	COLES 0330 MUNDARING 00 PURCHASE AT 2:09PM 5JAN	189.68		
06 JAN 20	COLES 0330 MUNDARING 00 PURCHASE AT 2:10PM 5JAN	200.00		
06 JAN 20	WOOLWORTHS 4312.MUNDARING WA 00 CASH\$160.00 PUR\$98.29 AT 1:34PM 5JAN	258.29		18,851.22
07 JAN 20	Everyday	250.00		18,601.22
08 JAN 20	COLES 0330 MUNDARING 00 CASH\$20.00 PUR\$238.62 AT 11:54AM	258.62		18,342.60
10 JAN 20	HILLS FRESH MUNDARING DC WA 00 PURCHASE AT 7:26AM	131.65		18,210.95
14 JAN 20	COLES 0330 MUNDARING 00 PURCHASE AT 9:42AM	73.52		18,137.43
15 JAN 20	Medibank private	100.00		17,937.43
15 JAN 20	Medibank	100.00		17,799.40
16 JAN 20	COLES 0330 MUNDARING 00 PURCHASE AT 2:34PM	138.03		15,299.40
20 JAN 20	Toilets	2,500.00		15,238.56
29 JAN 20	COLES 0330 MUNDARING 00 PURCHASE AT 5:16PM	60.84		15,238.56
31 JAN 20	CLOSING BALANCE			15,238.56
TOTAL DEBITS		\$4,260.63		
TOTAL CREDITS			\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-041**
Account Number **105410-3**
Period **1 Feb 20 - 28 Feb 20**
Page 1 of 1 Statement Number 88

BS0593AN29 068007-000000 (052N)

THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3

Date	Particulars	Debit	Credit	Balance
01 FEB 20	OPENING BALANCE			15,238.56
03 FEB 20	COLES 0330 MUNDARING 00 PURCHASE AT 4:00PM 1FEB	83.45		15,155.11
04 FEB 20	HILLS FRESH MUNDARING DC WA 00 PURCHASE AT 12:43PM	53.23		15,101.88
11 FEB 20	COLES 0330 MUNDARING 00 PURCHASE AT 10:40AM	30.60		
11 FEB 20	BWA ATM MUNDARING B1 WA 611257 AUS ATM CASH WITHDRAWAL AT 11:05AM	20.00		15,051.28
17 FEB 20	BWA ATM MUNDARING B1 WA 611257 AUS ATM CASH WITHDRAWAL AT 10:20AM	450.00		14,601.28
28 FEB 20	CLOSING BALANCE			14,601.28
TOTAL DEBITS		\$637.28		
TOTAL CREDITS			\$0.00	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

bankwest**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

01/8

BSB Number **306-041**
Account Number **105410-3**
Period **29 Feb 20 - 1 Apr 20**
Page 1 of 1 Statement Number 89

BS0923AN05 011197-000000 (052N)

THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDAL ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 105410-3

Date	Particulars	Debit	Credit	Balance
29 FEB 20	OPENING BALANCE			14,601.28
20 MAR 20	Mundaring Pharmacy Mundaring 00	90.30		
	PURCHASE AT 9:12AM			14,510.98
23 MAR 20	Everyday	500.00		14,010.98
24 MAR 20	HILLS SEAFOOD SUPPLI MUNDARING 00	75.75		
	PURCHASE AT 8:20AM			13,935.23
26 MAR 20	COLES 0330 MUNDARING 00	88.95		
	PURCHASE AT 8:56AM			13,846.28
01 APR 20	Mundaring Pharmacy Mundaring 00	81.30		
	PURCHASE AT 8:23AM			13,764.98
01 APR 20	CLOSING BALANCE			13,764.98
TOTAL DEBITS		\$836.30		
TOTAL CREDITS			\$0.00	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-041**
Account Number **105410-3**
Period **2 Apr 20 - 1 May 20**
Page 1 of 1 Statement Number 90

851223AN07 018942-000000 (052N)

THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3

Date	Particulars	Debit	Credit	Balance
02 APR 20	OPENING BALANCE			13,764.98
01 MAY 20	CLOSING BALANCE			13,764.98
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-041**
Account Number **105410-3**
Period **2 May 20 - 1 Jun 20**
Page 1 of 1 Statement Number 91

BS1533AN04 011167-000000 (052N)

THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3

Date	Particulars	Debit	Credit	Balance
02 MAY 20	OPENING BALANCE			13,764.98
26 MAY 20	DR ROLAND BRAND MOUNT LAWLEY 00 PURCHASE AT 12:38PM	1,000.00		12,764.98
01 JUN 20	CLOSING BALANCE			12,764.98
	TOTAL DEBITS	\$1,000.00		
	TOTAL CREDITS		\$0.00	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-041**
Account Number **105410-3**
Period **2 Jun 20 - 1 Jul 20**
Page 1 of 3 Statement Number 92

BS1833AN05 011409-000000 (052N)

THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3

Date	Particulars	Debit	Credit	Balance
02 JUN 20	OPENING BALANCE			12,764.98
18 JUN 20	The Artisan Mundaring .MUNDARING06 00 PURCHASE AT 11:19AM	29.50		
18 JUN 20	HILLS FRESH MUNDARING DC WA 00 PURCHASE AT 11:42AM	56.42		
18 JUN 20	TRABASKET HOLDINGS PTY MOUNT HELENA 00 PURCHASE AT 11:04AM	62.20		12,616.86
01 JUL 20	Everyday	200.00		12,416.86
01 JUL 20	CLOSING BALANCE			12,416.86
TOTAL DEBITS		\$348.12		
TOTAL CREDITS			\$0.00	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement – it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



GOLD TERM DEPOSIT STATEMENT

For enquiries please call 13 7000.

26 March 2019

SMALL BUSINESS RETAIL LENDING 13 7000
BANKWEST SMALL BUSINESS RETAIL LENDING
300 MURRAY STREET
PERTH WA 6000

Account Number	075-049548-6
Period	13 Mar 19 - 26 Mar 19
Page 1 of 3	Statement Number 7



BT0853A 000760 (052R)

THE TRUSTEE
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING DC WA 6073

TERM Current

Account of: **GLENDAL ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

Term Deposit Reinvestment Notice

We are writing to advise your Gold Term Deposit has now matured.

What do you need to do now?

If you decided to automatically renew your term deposit for the same term of 6 months, then you do not need to do anything. Please see the term deposit details below.

Account Number	075-049548-6
Account Type	GOLD TERM DEPOSIT
Deposit Amount	51,647.58
Term	6 months
Interest Rate Applicable	2.55% per annum
Commencement Date	26 March 2019
Maturity Date	26 September 2019
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	26 September 2019
Interest Payment Method	Add to Term Deposit

If you have provided alternative instructions after the maturity date but before you received this letter, a confirmation letter will be issued to you. This will confirm the new details of your Term Deposit if they are different from those listed above.



GOLD TERM DEPOSIT STATEMENT

For enquiries please call 13 7000.

26 September 2019

SMALL BUSINESS RETAIL LENDING 13 7000
BANKWEST SMALL BUSINESS RETAIL LENDING
300 MURRAY STREET
PERTH WA 6000

Account Number	075-049548-6
Period	13 Sep 19 - 26 Sep 19
Page 1 of 3	Statement Number 9



BT2693A 000480 (052R)

THE TRUSTEE
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING DC WA 6073

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

Term Deposit Reinvestment Notice

We are writing to advise your Gold Term Deposit has now matured.

What do you need to do now?

If you decided to automatically renew your term deposit for the same term of 6 months, then you do not need to do anything. Please see the term deposit details below.

Account Number	075-049548-6
Account Type	GOLD TERM DEPOSIT
Deposit Amount	52,311.50
Term	6 months
Interest Rate Applicable	1.70% per annum
Commencement Date	26 September 2019
Maturity Date	26 March 2020
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	26 March 2020
Interest Payment Method	Add to Term Deposit

If you have provided alternative instructions after the maturity date but before you received this letter, a confirmation letter will be issued to you. This will confirm the new details of your Term Deposit if they are different from those listed above.



GOLD TERM DEPOSIT STATEMENT

0012

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

12 March 2020



BT0723A 000614 (052R)

THE TRUSTEE
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING DC WA 6073

Account Number	075-049548-6
Period	27 Sep 19 - 12 Mar 20
Page 1 of 2	Statement Number 10

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

It's time to manage your term deposit. Your term ends on 26 March 2020.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (1 April 2020), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	075-049548-6
Account type	GOLD TERM DEPOSIT
Deposit Amount	52,311.50 ✓
Term	6 months
Interest rate (indicative)	1.20% per annum
Start of term (commencement date)	26 March 2020
End of term (maturity date)	28 September 2020
Next interest payment date	28 September 2020
Interest payment method	Add to Term Deposit

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

00/3

TRANSACTION DETAILS FOR ACCOUNT NUMBER 075-049548-6

Date	Particulars	Debit	Credit	Balance
27SEP19	OPENING BALANCE			52,311.50
12MAR20	CLOSING BALANCE			52,311.50



GOLD TERM DEPOSIT STATEMENT

02/4

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

26 March 2020

Account Number	075-049548-6
Period	13 Mar 20 - 26 Mar 20
Page 1 of 2	Statement Number 11



BT0863A 000851 (052R)
THE TRUSTEE
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING DC WA 6073

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

Your term deposit has matured.

What do you need to do?

If you withdrew your funds, reinvested them or closed your account before you got this letter, you don't have to do anything. You'll get a confirmation letter soon.

If you haven't, we'll automatically reinvest the full balance for you with the info below on 1 April 2020.

Account number	075-049548-6
Account type	GOLD TERM DEPOSIT
Deposit Amount	52,754.36
Term	6 months
Interest rate	1.20% per annum
Start of term (commencement date)	26 March 2020
End of term (maturity date)	28 September 2020
Next interest payment date	28 September 2020
Interest payment method	Add to Term Deposit

Do you still have time to manage your term deposit?

Yes, the seven calendar day grace period ends on 1 April 2020. Contact us to get started.

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

INTEREST RECD \$ 442-86

ReInvested \$ 52,754-36
As RL & GR LOVEDAY

Entered
T/S to
personal.

00/5

TRANSACTION DETAILS FOR ACCOUNT NUMBER 075 049548 6

Date	Particulars	Debit	Credit	Balance
13MAR20	OPENING BALANCE			52,311.50
26MAR20	CREDIT INTEREST		442.86	52,754.36
26MAR20	CLOSING BALANCE			52,754.36



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

2002

GOLD TERM DEPOSIT STATEMENT

14 September 2020



BT2583A 000103 (052D)

THE TRUSTEE
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING DC WA 6073

Account Number **075-049548-6**
Period **27 Mar 20 - 14 Sep 20**
Page 1 of 2 Statement Number 12

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

It's time to manage your term deposit. Your term ends on 28 September 2020.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (4 October 2020), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	075-049548-6
Account type	GOLD TERM DEPOSIT
Deposit Amount	52,754.36
Term	6 months
Interest rate (indicative)	0.85% per annum
Start of term (commencement date)	28 September 2020
End of term (maturity date)	29 March 2021
Next interest payment date	29 March 2021
Interest payment method	Add to Term Deposit

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

00/7

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 075-049548-6

Date	Particulars	Debit	Credit	Balance
27MAR20	OPENING BALANCE			52,754.36
14SEP20	CLOSING BALANCE			52,754.36

Do I still have time to manage my Term Deposit?

Yes, your 7 day calendar grace period commences on 26 September 2019 and ends on 2 October 2019. During this time you may withdraw all or part of your Term Deposit funds, amend the investment term or make other changes to your Term Deposit without incurring a fee.

After the grace period, if you need to withdraw funds before your Term Deposit matures, you'll need to provide us with 31 days' notice and you may incur a fee or have a reduction of interest payable.

We've included your account transaction details on the following page.

You'll receive a Confirmation Notice confirming your Term Deposit details. In the meantime, if you require any further assistance, please call our contact centre on 13 17 19 8am – 8pm, seven days a week.

Warm regards



Ian Sivwright
Executive Manager – Product Delivery

RL & GR LOVEDAY SUPERANNUATION FUND
ABN 93 569 832 052
Ledger Entries Report for the year ending 30 June, 2020

Page 1 of 1

N1

13/11/2020
15:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/06/2020	000000070	J	term deposit interest			663.92	(663.92)
30/06/2020	000000071	J	term deposit interest			442.86	(1,106.78)
Total						<u>1,106.78</u>	

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

Tax Invoice

To: RL & GR LOVEDAY SUPERANNUATION FUND
PO Box 292
MUNDARING WA 6073

Number: 026295
Date: 27 August, 2019
Our Ref: LUN08

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <u>RL & GR LOVEDAY SUPERANNUATION FUND</u> FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF THE INCOME TAX RETURN AND ANNUAL FINANCIAL STATEMENTS FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 WITH MEMBER LOAN STATEMENTS. PENSION CALCULATION AND ANALYSIS ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION*	1,965.00

Terms: Seven Days From

Amount Due: 1,965.00

Date Of Invoice The Amount Due includes GST of \$178.64

* indicates taxable supply

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 30 August 2019

Recipient: RI. & GR Loveday Superannuation Fund
Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the RI. & GR Loveday Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$250.00
GST: \$25.00
Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

RL & GR LOVEDAY SUPERANNUATION FUND

Page 1 of 2

ABN 93 569 832 052

Ledger Entries Report for the year ending 30 June, 2020

13/11/2020

15:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.03 - Benefits paid							
08/07/2019	000000002	P	bankwest		8,000.00		8,000.00
17/07/2019	000000003	P	bankwest		130.80		8,130.80
25/07/2019	000000004	P	bankwest		49.00		8,179.80
05/08/2019	000000005	P	bankwest		71.40		8,251.20
27/08/2019	000000006	P	bankwest		119.06		8,370.26
04/09/2019	000000007	P	bankwest		20.00		8,390.26
20/09/2019	000000010	P	bankwest		12.18		8,402.44
20/09/2019	000000011	P	bankwest		113.02		8,515.46
26/09/2019	000000012	P	bankwest		360.00		8,875.46
03/10/2019	000000013	P	bankwest		94.92		8,970.38
07/10/2019	000000014	P	bankwest		16.00		8,986.38
07/10/2019	000000015	P	bankwest		40.00		9,026.38
10/10/2019	000000016	P	bankwest		175.00		9,201.38
05/11/2019	000000017	P	bankwest		13.00		9,214.38
07/11/2019	000000018	P	bankwest		100.00		9,314.38
07/11/2019	000000019	P	bankwest		100.00		9,414.38
08/11/2019	000000020	P	bankwest		152.75		9,567.13
08/11/2019	000000021	P	bankwest		82.07		9,649.20
11/11/2019	000000022	P	bankwest		50.00		9,699.20
11/11/2019	000000023	P	bankwest		60.00		9,759.20
15/11/2019	000000024	P	bankwest		180.00		9,939.20
18/11/2019	000000025	P	bankwest		27.45		9,966.65
02/12/2019	000000027	P	bankwest		68.80		10,035.45
02/12/2019	000000028	P	bankwest		90.75		10,126.20
11/12/2019	000000029	P	bankwest		35.00		10,161.20
11/12/2019	000000030	P	bankwest		25.95		10,187.15
12/12/2019	000000031	P	bankwest		192.00		10,379.15
12/12/2019	000000032	P	bankwest		120.22		10,499.37
12/12/2019	000000033	P	bankwest		71.85		10,571.22
12/12/2019	000000034	P	bankwest		63.95		10,635.17
13/12/2019	000000035	P	bankwest		126.00		10,761.17
13/12/2019	000000036	P	bankwest		50.00		10,811.17
16/12/2019	000000037	P	bankwest		65.35		10,876.52
16/12/2019	000000038	P	bankwest		51.30		10,927.82
16/12/2019	000000039	P	bankwest		24.00		10,951.82
16/12/2019	000000040	P	bankwest		10.00		10,961.82
16/12/2019	000000041	P	bankwest		62.95		11,024.77
23/12/2019	000000042	P	bankwest		100.00		11,124.77
23/12/2019	000000043	P	bankwest		54.97		11,179.74
06/01/2020	000000044	P	bankwest		189.68		11,369.42

RL & GR LOVEDAY SUPERANNUATION FUND

Page 2 of 2

ABN 93 569 832 052**Ledger Entries Report for the year ending 30 June, 2020**

13/11/2020

15:06

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/01/2020	000000045	P	bankwest		200.00		11,569.42
06/01/2020	000000046	P	bankwest		258.29		11,827.71
07/01/2020	000000047	P	bankwest		250.00		12,077.71
08/01/2020	000000048	P	bankwest		258.62		12,336.33
10/01/2020	000000049	P	bankwest		131.65		12,467.98
14/01/2020	000000050	P	bankwest		73.52		12,541.50
15/01/2020	000000051	P	bankwest		100.00		12,641.50
15/01/2020	000000052	P	bankwest		100.00		12,741.50
16/01/2020	000000053	P	bankwest		138.03		12,879.53
20/01/2020	000000054	P	bankwest		2,500.00		15,379.53
29/01/2020	000000055	P	bankwest		60.84		15,440.37
03/02/2020	000000056	P	bankwest		83.45		15,523.82
11/02/2020	000000058	P	bankwest		30.60		15,554.42
11/02/2020	000000059	P	bankwest		20.00		15,574.42
17/02/2020	000000060	P	bankwest		450.00		16,024.42
04/03/2020	000000057	P	bankwest		53.23		16,077.65
20/03/2020	000000061	P	bankwest		90.30		16,167.95
23/03/2020	000000062	P	bankwest		500.00		16,667.95
24/03/2020	000000063	P	bankwest		75.75		16,743.70
26/03/2020	000000064	P	bankwest		88.95		16,832.65
01/04/2020	000000065	P	bankwest		81.30		16,913.95
26/05/2020	000000066	P	bankwest		1,000.00		17,913.95
18/06/2020	000000067	P	bankwest		29.50		17,943.45
18/06/2020	000000068	P	bankwest		56.42		17,999.87
18/06/2020	000000069	P	bankwest		62.20		18,062.07
Total					18,062.07		