
Workpapers - 2022 Financial Year

JJAB Nuske Super Fund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 21 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$615.52)	(\$719.12)	(14.41)%	Completed
24700	Changes in Market Values of Investments	(\$78,070.93)	(\$7,995.19)	876.47%	Completed
25000	Interest Received		(\$0.30)	100%	Completed
28000	Property Income	(\$14,276.39)	(\$30,470.79)	(53.15)%	Completed
30100	Accountancy Fees	\$850.00	\$920.00	(7.61)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$21.50	\$17.00	26.47%	Completed
31501	Bank Charges (Accumulation)	(\$99.96)	\$25.00	(499.84)%	Completed
41600	Pensions Paid	\$52,127.43	\$14,000.00	272.34%	Completed
41960	Property Expenses - Council Rates	\$3,992.76	\$3,851.34	3.67%	Completed
42100	Property Expenses - Strata Levy Fees	\$5,240.48	\$3,461.84	51.38%	Completed
46000	Benefits Paid/Transfers Out	\$8,714.00		100%	Completed
48500	Income Tax Expense	(\$713.49)	(\$304.75)	134.12%	Completed
49000	Profit/Loss Allocation Account	\$22,021.12	\$16,505.97	33.41%	Completed
50000	Members	(\$513,823.72)	(\$491,802.60)	4.48%	Completed
60400	Bank Accounts	\$365.63	\$24,965.02	(98.54)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
62000	Dividends Receivable	\$19.20		100%	Completed
76000	Other Assets		\$2,344.83	100%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$510,000.00	\$435,000.00	17.24%	Completed
77600	Shares in Listed Companies (Australian)	\$2,725.40	\$29,188.00	(90.66)%	Completed
85000	Income Tax Payable /Refundable	\$263.80	\$304.75	(13.44)%	Completed
88000	Sundry Creditors			0%	Completed
89000	Deferred Tax Liability/Asset	\$449.69		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DRR.AX	Deterra Royalties Limited	(\$37.12)	(\$3.92)	846.94%
ILU.AX	Iluka Resources Limited	(\$38.40)	(\$3.20)	1100%
WBC.AX	Westpac Banking Corporation	(\$360.00)	(\$445.00)	(19.1)%
WBC.AX11	Westpac Banking Corporation - Accumulation a/c	(\$180.00)	(\$267.00)	(32.58)%
TOTAL		CY Balance	LY Balance	
		(\$615.52)	(\$719.12)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Dividends.pdf [DRR.AX](#)

Standard Checklist

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

JJAB Nuske Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
DRR.AX Deterra Royalties Limited										
22/09/2021	18.43	0.00	18.43	7.90						
31/03/2022	18.69	0.00	18.69	8.01						
	37.12	0.00	37.12	15.91						
ILU.AX Iluka Resources Limited										
06/10/2021	19.20	0.00	19.20	8.23						
19/04/2022	19.20	0.00	19.20	8.23						
	38.40	0.00	38.40	16.46						
WBC.AX Westpac Banking Corporation - Accumulation a/c										
21/12/2021	180.00	0.00	180.00	77.14						
21/12/2021	360.00	0.00	360.00	154.29						
	540.00	0.00	540.00	231.43						
	615.52	0.00	615.52	263.80						

JJAB Nuske Super Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	615.52	0.00	615.52	263.80						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	615.52	K
Franking Credits	263.80	L

JJAB Nuske Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
DRR.AX	Deterra Royalties Limited	22/09/2021	18.43	7.90	22/09/2021	02/09/2021	160.00	160.00	0.1152	18.43	7.90
DRR.AX	Deterra Royalties Limited	31/03/2022	18.69	8.01	31/03/2022	11/03/2022	160.00	160.00	0.1168	18.69	8.01
ILU.AX	Iluka Resources Limited	06/10/2021	19.20	8.23	06/10/2021	07/09/2021	160.00	160.00	0.1200	19.20	8.23
ILU.AX	Iluka Resources Limited				07/04/2022	08/03/2022	160.00	160.00	0.1200	19.20	8.23
ILU.AX	Iluka Resources Limited	19/04/2022	19.20	8.23							
WBC.AX	Westpac Banking Corporation	21/12/2021	360.00	154.29	21/12/2021	05/11/2021	600.00	600.00	0.6000	360.00	154.29
WBC.AX	Westpac Banking Corporation - Accumulation a/c	21/12/2021	180.00	77.14	21/12/2021	05/11/2021	300.00	300.00	0.6000	180.00	77.14
			615.52	263.80					1.6720	615.52	263.80
			615.52	263.80					1.6720	615.52	263.80

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

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



002 / 143652
 MR JEFFREY JOHN NUSKE &
 MRS APRILE BEVERLEY NUSKE
 <JJAB NUSKE SUPER FUND A/C>
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****2125
TFN/ABN status: NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 30 September 2021
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	300	60 cents	\$0.00	\$180.00	\$180.00	\$77.14
Net dividend amount					\$180.00	
***New Zealand Imputation Credit (NZIC)						NZD21.00

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449
ACC: **8275**
ACCOUNT NAME: MR JEFFREY JOHN NUSKE + MRS APRI
PAYMENT REFERENCE NUMBER: 1269326898

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.



ILUKA
Iluka Resources Limited
 ABN 34 008 675 018

000555 000 ILU



MR JEFFREY JOHN NUSKE
 <JJAB NUSKE SUPER FUND A/C>
 10 MILPERA RETREAT
 NOOSA HEADS QLD 4567

Update your information.

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

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

Enquiries:
 (within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)

X 0051673468

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	7 April 2022
Cheque Number	23155

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 12 cents per share for the year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 March 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Nigel Tinley
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	160	\$19.20	\$0.00	\$19.20
Net Payment					\$19.20
Franking Credit					\$8.23

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

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

PLEASE BANK THIS CHEQUE PROMPTLY

286124_CHEQ_AU/000555/001109



ILUKA
Iluka Resources Limited
 ABN 34 008 675 018

┌ 000557 000 ILU



MR JEFFREY JOHN NUSKE
 <JJAB NUSKE SUPER FUND A/C>
 10 MILPERA RETREAT
 NOOSA HEADS QLD 4567



Update your information:



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



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

Enquiries:

(within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)

X 0051673468

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	6 October 2021
Cheque Number	20166

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 12 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 September 2021. This payment is fully franked at the corporate tax rate of 30%.

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

Nigel Tinley
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	160	\$19.20	\$0.00	\$19.20
Net Payment					\$19.20
Franking Credit					\$8.23

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

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

PLEASE BANK THIS CHEQUE PROMPTLY

279513_CHQ_AU/000557/001113

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$78,070.93)	(\$7,995.19)	876.47%
TOTAL		CY Balance	LY Balance	
		(\$78,070.93)	(\$7,995.19)	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Buy_Sell.pdf [24700](#)
- Chess_stats.pdf [24700](#)
- Gold coin.pdf [24700](#)

Standard Checklist

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

JJAB Nuske Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
DRR.AX - Deterra Royalties Limited										
	01/07/2021	Opening Balance	160.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(99.20)	0.00	620.80	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	40.00	0.00	660.80	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	35.20	0.00	696.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(12.80)	0.00	683.20	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	8.00	0.00	691.20	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	81.60	0.00	772.80	0.00	0.00	0.00
	21/04/2022	Disposal	(160.00)	(1,320.03)	0.00	0.00	(547.23)	733.25	1,320.03	(586.78)
	21/04/2022	Writeback	0.00	0.00	547.23	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(1,320.03)	600.03	0.00	0.00	733.25	1,320.03	(586.78)
ERM.AX - Emmerson Resources Limited										
	01/07/2021	Opening Balance	45,500.00	0.00	0.00	0.00	2,957.50	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	773.50	0.00	3,731.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(364.00)	0.00	3,367.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	2,775.50	0.00	6,142.50	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(455.00)	0.00	5,687.50	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(682.50)	0.00	5,005.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	682.50	0.00	5,687.50	0.00	0.00	0.00
	21/04/2022	Disposal	(45,500.00)	(12,374.90)	0.00	0.00	(6,687.40)	5,885.05	12,374.90	(6,489.85)
	21/04/2022	Writeback	0.00	0.00	6,687.40	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(12,374.90)	9,417.40	0.00	0.00	5,885.05	12,374.90	(6,489.85)
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2021	Opening Balance	350.00	0.00	0.00	0.00	5,197.50	0.00	0.00	0.00
	07/07/2021	Disposal	(350.00)	(5,346.45)	0.00	0.00	(148.95)	5,514.05	5,346.45	167.60
	07/07/2021	Writeback	0.00	0.00	148.95	0.00	0.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	1,799.00	0.00	1,799.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,050.00)	0.00	749.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	259.00	0.00	1,008.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(612.50)	0.00	395.50	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	770.00	0.00	1,165.50	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	675.50	0.00	1,841.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,841.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,346.45)	148.95	0.00	0.00	5,514.05	5,346.45	167.60

JJAB Nuske Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	400.00	0.00	0.00	0.00	9,336.00	0.00	0.00	0.00
	08/07/2021	Disposal	(400.00)	(9,285.95)	0.00	0.00	50.05	9,574.05	9,285.95	288.10
	08/07/2021	Writeback	0.00	0.00	(50.05)	0.00	0.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(3,764.00)	0.00	(3,764.00)	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	1,468.00	0.00	(2,296.00)	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	616.00	0.00	(1,680.00)	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	124.00	0.00	(1,556.00)	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(340.00)	0.00	(1,896.00)	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	480.00	0.00	(1,416.00)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,285.95)	(50.05)	0.00	0.00	9,574.05	9,285.95	288.10
ILU.AX - Iluka Resources Limited										
	01/07/2021	Opening Balance	160.00	0.00	0.00	0.00	1,464.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	40.00	0.00	1,504.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(163.20)	0.00	1,340.80	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	294.40	0.00	1,635.20	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(6.40)	0.00	1,628.80	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(4.80)	0.00	1,624.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	121.60	0.00	1,745.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(235.20)	0.00	1,510.40	0.00	0.00	0.00
	30/06/2022		160.00	0.00	46.40	0.00	1,510.40	0.00	0.00	0.00
JJABS001_LOT1MONTROS - 1/180 Main Street, Montville										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	75,000.00	0.00	510,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	75,000.00	0.00	510,000.00	0.00	0.00	0.00
OCC.AX - Orthocell Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(165.00)	0.00	1,605.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(90.00)	0.00	1,515.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	15.00	0.00	1,530.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(240.00)	0.00	1,290.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(120.00)	0.00	1,170.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	135.00	0.00	1,305.00	0.00	0.00	0.00

JJAB Nuske Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	(90.00)	0.00	1,215.00	0.00	0.00	0.00
	30/06/2022		3,000.00	0.00	(555.00)	0.00	1,215.00	0.00	0.00	0.00
SHSAUSEAGLE - 1oz - Gold American Eagles Coin										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	2,344.83	0.00	0.00	0.00
	29/04/2022	Disposal	(1.00)	(1,300.00)	0.00	0.00	1,044.83	2,700.00	1,300.00	1,400.00
	29/04/2022	Writeback	0.00	0.00	(1,044.83)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(1,300.00)	(1,044.83)	0.00	0.00	2,700.00	1,300.00	1,400.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03/11/2021	Purchase	600.00	14,471.84	0.00	0.00	14,471.84	0.00	0.00	0.00
	01/04/2022	Disposal	(600.00)	(14,471.84)	0.00	0.00	0.00	14,676.75	14,471.84	204.91
	30/06/2022		0.00	0.00	0.00	0.00	0.00	14,676.75	14,471.84	204.91
WBC.AX11 - Westpac Banking Corporation - Accumulation a/c										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	7,743.00	0.00	0.00	0.00
	31/10/2021	Revaluation	0.00	0.00	(42.00)	0.00	7,701.00	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	(1,425.00)	0.00	6,276.00	0.00	0.00	0.00
	31/12/2021	Revaluation	0.00	0.00	174.00	0.00	6,450.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(261.00)	0.00	6,189.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	660.00	0.00	6,849.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	504.00	0.00	7,353.00	0.00	0.00	0.00
	21/04/2022	Disposal	(300.00)	(8,881.95)	0.00	0.00	(1,528.95)	7,267.05	8,881.95	(1,614.90)
	21/04/2022	Writeback	0.00	0.00	1,528.95	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(8,881.95)	1,138.95	0.00	0.00	7,267.05	8,881.95	(1,614.90)
Total Market Movement					84,701.85				(6,630.92)	78,070.93

JJAB Nuske Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	1,383.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	1,614.90				
Current year capital losses - Collectables	0.00				
Total Losses Available	2,997.90				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

JJAB Nuske Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	2,997.90				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	2,997.90				

Note

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

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

JJAB Nuske Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Other Assets												
SHSAUSEAGLE - 1oz - Gold American Eagles Coin												
19/05/2011	29/04/2022	1.00	1,300.00	2,700.00	1,400.00	1,300.00	1,300.00	0.00	0.00	1,400.00	0.00	0.00
		1.00	1,300.00	2,700.00	1,400.00	1,300.00	1,300.00	0.00	0.00	1,400.00	0.00	0.00
		1.00	1,300.00	2,700.00	1,400.00	1,300.00	1,300.00	0.00	0.00	1,400.00	0.00	0.00
Shares in Listed Companies (Australian)												
DRR.AX - Deterra Royalties Limited												
07/02/2012	19/04/2022	160.00	1,320.03	733.25	(586.78)	1,320.03	1,320.03	0.00	0.00	0.00	0.00	(586.78)
		160.00	1,320.03	733.25	(586.78)	1,320.03	1,320.03	0.00	0.00	0.00	0.00	(586.78)
ERM.AX - Emmerson Resources Limited												
21/09/2009	19/04/2022	21,500.00	7,984.95	2,780.85	(5,204.10)	7,984.95	7,984.95	0.00	0.00	0.00	0.00	(5,204.10)
20/10/2009	19/04/2022	4,000.00	1,289.95	517.37	(772.58)	1,289.95	1,289.95	0.00	0.00	0.00	0.00	(772.58)
24/04/2009	19/04/2022	20,000.00	3,100.00	2,586.84	(513.16)	3,100.00	3,100.00	0.00	0.00	0.00	0.00	(513.16)
		45,500.00	12,374.90	5,885.06	(6,489.84)	12,374.90	12,374.90	0.00	0.00	0.00	0.00	(6,489.84)
FLT.AX - Flight Centre Travel Group Limited												
11/05/2021	05/07/2021	350.00	5,346.45	5,514.05	167.60	5,346.45	5,346.45	0.00	0.00	0.00	167.60	0.00
		350.00	5,346.45	5,514.05	167.60	5,346.45	5,346.45	0.00	0.00	0.00	167.60	0.00
FMG.AX - Fortescue Metals Group Ltd												
10/05/2021	06/07/2021	400.00	9,285.95	9,574.05	288.10	9,285.95	9,285.95	0.00	0.00	0.00	288.10	0.00
		400.00	9,285.95	9,574.05	288.10	9,285.95	9,285.95	0.00	0.00	0.00	288.10	0.00
WBC.AX - Westpac Banking Corporation												

JJAB Nuske Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
01/11/2021	30/03/2022	600.00	14,471.84	14,676.75	204.91	14,471.84	14,471.84	0.00	0.00	0.00	204.91	0.00
		600.00	14,471.84	14,676.75	204.91	14,471.84	14,471.84	0.00	0.00	0.00	204.91	0.00
WBC.AX11 - Westpac Banking Corporation - Accumulation a/c												
23/08/2018	19/04/2022	300.00	8,881.95	7,267.05	(1,614.90)	8,881.95	8,881.95	0.00	0.00	0.00	0.00	(1,614.90)
		300.00	8,881.95	7,267.05	(1,614.90)	8,881.95	8,881.95	0.00	0.00	0.00	0.00	(1,614.90)
		47,310.00	51,681.12	43,650.21	(8,030.91)	51,681.12	51,681.12	0.00	0.00	0.00	660.61	(8,691.52)
		47,311.00	52,981.12	46,350.21	(6,630.91)	52,981.12	52,981.12	0.00	0.00	1,400.00	660.61	(8,691.52)



TAX INVOICE

SELL

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

MR JEFFREY JOHN NUSKE - <JJAB NUSKE SUPER FUND A/C>
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY EMMERSON RESOURCES LIMITED
SECURITY ORDINARY FULLY PAID

ERM

DATE: 19/04/2022
AS AT DATE: 19/04/2022
CONFIRMATION NO: 38349489
ORDER NO: XVCSG-W
ACCOUNT NO: 2076341
TOTAL UNITS: 45,500
CONSIDERATION (AUD): \$5,915.00
BROKERAGE & COSTS INCL GST: \$29.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,885.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 21/04/2022

Table with 2 columns: Description, Units at Price. Row 1: 45,500 units at 0.130000. Row 2: AVERAGE PRICE: 0.130000

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
DAY.

PID 6381 HIN 51673468
ORDER COMPLETED

If not already provided, Security Document and/or Holder Information to be provided by 21/04/2022

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

MR JEFFREY JOHN NUSKE - <JJAB NUSKE SUPER FUND A/C>
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Table with columns: COMPANY (DETERRA ROYALTIES LIMITED), SECURITY (ORDINARY FULLY PAID), DATE (19/04/2022), AS AT DATE (19/04/2022), CONFIRMATION NO (38349411), ORDER NO (XVCN7-W), ACCOUNT NO (2076341), TOTAL UNITS (160), CONSIDERATION (AUD) (\$763.20), BROKERAGE & COSTS INCL GST (\$29.95), APPLICATION MONEY (\$0.00), NET PROCEEDS (\$733.25), TOTAL GST (\$2.72), SETTLEMENT DATE (21/04/2022). Includes summary box with DRR, UNITS AT PRICE (160 @ 4.770000), AVERAGE PRICE (4.770000), and order completion details (PID 6381 HIN 51673468).

If not already provided, Security Document and/or Holder Information to be provided by 21/04/2022

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed. Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

MR JEFFREY JOHN NUSKE - <JJAB NUSKE SUPER FUND A/C>
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WESTPAC BANKING CORPORATION
SECURITY ORDINARY FULLY PAID

WBC

Table with columns for DATE, AS AT DATE, CONFIRMATION NO, ORDER NO, ACCOUNT NO, TOTAL UNITS, CONSIDERATION (AUD), BROKERAGE & COSTS INCL GST, APPLICATION MONEY, NET PROCEEDS, TOTAL GST, SETTLEMENT DATE, UNITS AT PRICE, and AVERAGE PRICE. Includes summary information like PID 6381 HIN 51673468 and ORDER COMPLETED.

If not already provided, Security Document and/or Holder Information to be provided by 01/04/2022

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

MR JEFFREY JOHN NUSKE - <JJAB NUSKE SUPER FUND A/C>
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WESTPAC BANKING CORPORATION
SECURITY ORDINARY FULLY PAID

WBC

DATE: 01/11/2021
AS AT DATE: 01/11/2021
CONFIRMATION NO: 37170088
ORDER NO: VBBSY-W
ACCOUNT NO: 2076341
TOTAL UNITS: 600
CONSIDERATION (AUD): \$14,430.00
BROKERAGE & COSTS INCL GST: \$41.84
APPLICATION MONEY: \$0.00
TOTAL COST: \$14,471.84
TOTAL GST: \$3.80
SETTLEMENT DATE: 03/11/2021

Table with 2 columns: Description, Units at Price. Row 1: 600 units at 24.050000. Row 2: AVERAGE PRICE: 24.050000

PID 6381 HIN 51673468
ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

MR JEFFREY JOHN NUSKE - <JJAB NUSKE SUPER FUND A/C>
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Table with 3 columns: COMPANY (FORTESCUE METALS GROUP LTD), SECURITY (ORDINARY FULLY PAID), and FMG.

Main transaction details table including DATE (06/07/2021), UNITS AT PRICE (400), AVERAGE PRICE (24.010000), and various financial figures like CONSIDERATION (AUD) and NET PROCEEDS.

If not already provided, Security Document and/or Holder Information to be provided by 08/07/2021

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



264332 01402
MR JEFFREY JOHN NUSKE &
MRS APRILE BEVERLEY NUSKE
<JJAB NUSKE SUPER FUND A/C>
10 MILPERA RTT
NOOSA HEADS QLD 4567

Holder ID Number (HIN): 0081972125

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Aug 18					300
20 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0140223793021500			300	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Deterra Royalties Limited

ABN: 88 641 743 348
Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



264049 06381

MR JEFFREY JOHN NUSKE
<JJAB NUSKE SUPER FUND A/C>
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

Holder ID Number (HIN): 0051673468

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2022

Page: 1 of 1

DRR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Nov 20					160
20 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0638104122744500			160	0

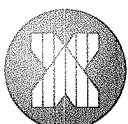
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

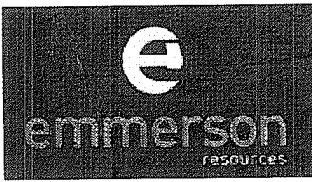
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Emmerson Resources Limited

ABN: 53 117 086 745
Place of Incorporation/Registration: WA

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

AUSTRALIAN INVESTMENT EXCHANGE LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



264049 06381
MR JEFFREY JOHN NUSKE
<JJAB NUSKE SUPER FUND A/C>
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

Holder ID Number (HIN): 0051673468

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2022

Page: 1 of 1

ERM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Oct 09					45500
20 Apr 22	Movement of Securities due to Purchase, Sale or Transfer	0638104122747700			45500	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

ADVANCED SHARE REGISTRY LTD
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



262784 06381

MR JEFFREY JOHN NUSKE
<JJAB NUSKE SUPER FUND A/C>
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0051673468

CHESSE Sponsor's ID (PID): 06381

Statement Period: March 2022

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Nov 21					600
31 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0638104102301600			600	0

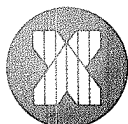
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



226081 06381
MR JEFFREY JOHN NUSKE
<JJAB NUSKE SUPER FUND A/C>
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

Holder ID Number (HIN): 0051673468

CHESS Sponsor's ID (PID): 06381

Statement Period: November 2021

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
03 Nov 21	Movement of Securities due to Purchase, Sale or Transfer	0638103917282000		600		600

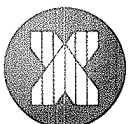
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

FlightCentre Travel Group Limited

ABN: 25 003 377 188
Place of Incorporation: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



228476 06381
MOATDEEN PTY LTD
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

Holder ID Number (HIN): 0021152773

CHES Sponsor's ID (PID): 06381

Statement Period: August 2021

Page: 1 of 1

FLT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Jul 21					700
03 Aug 21	Movement of Securities due to Purchase, Sale or Transfer	0638103789631400			700	0

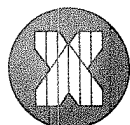
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Fortescue Metals Group Ltd

A.C.N. 002 594 872
State of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1800 252 351



286463 06381

MR JEFFREY JOHN NUSKE
<JJAB NUSKE SUPER FUND A/C>
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

Holder ID Number (HIN): 0051673468

CHES Sponsor's ID (PID): 06381

Statement Period: July 2021

Page: 1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 10 May 21					400
07 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0638103759585300			400	0

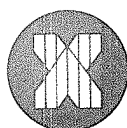
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

FlightCentre Travel Group Limited

ABN 25 003 377 188
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1800 252 351



286463 06381

MR JEFFREY JOHN NUSKE
<JJAB NUSKE SUPER FUND A/C>
10 MILPERA RETREAT
NOOSA HEADS QLD 4567

Holder ID Number (HIN): 0051673468

CHESS Sponsor's ID (PID): 06381

Statement Period: July 2021

Page: 1 of 1

FLT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 May 21					350
06 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0638103758035000			350	0

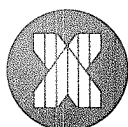
FOR YOUR INFORMATION

- ☞ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☞ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☞ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Original Stock Purchase Copy Receipt
Repeating no. 95 26/4/2022 Copy Lost. 96
TAX INVOICE / STATEMENT*

(* DELETE AS APPROPRIATE)

DATE 8.8.2022

TO JEFF + APRILE NUSBE

10 MILPERRA ST. NOOSA HEADS QLD 4567

ABN (of Recipient) _____ ORDER NO _____

FROM MOSTLY SMALL CHANGE

PO BOX 8

GOLDEN BEACH 4554

QUEENSLAND AUSTRALIA

ABN (of Supplier) _____ TEL: 07 5492 2408

ABN: 78 968 379 422

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
<u>1</u>	<u>U.S.A. Cow Loid</u>			<u>2,700.00</u>

PAID OUT CASH CHECKS
DRAWN ON CHECKS NO. 486
P. J. Smith

2,700.00

25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC312465	Westpac Business Flexi 31-2465		(\$0.30)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.30)	

Supporting Documents

No supporting documents

Standard Checklist

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

28000 - Property Income

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
JJABS001_LOT1MONTROS	1/180 Main Street, Montville	(\$14,276.39)	(\$30,470.79)	(53.15)%
TOTAL		CY Balance	LY Balance	
		(\$14,276.39)	(\$30,470.79)	

Supporting Documents

- General Ledger [Report](#)
- Rent & expense payment.pdf [JJABS001_LOT1MONTROS](#)
- Bond refund2.pdf [JJABS001_LOT1MONTROS](#)
- Bond refund.pdf [JJABS001_LOT1MONTROS](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

JJAB Nuske Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>1/180 Main Street, Montville (JJABS001 LOT1MONTROS)</u>					
16/08/2021	Deposit Duncan Wood Rates Montville			1,996.38	1,996.38 CR
01/11/2021	Deposit 2567535 Duncan Wood Katherine Wood rent 31 Oct 2021			13,000.00	14,996.38 CR
02/03/2022	Deposit-Osko Payment 2495305 Duncan Wood rates montville rates montville			1,996.38	16,992.76 CR
09/05/2022	Withdrawal-Osko Payment 1242395 Drb Wood Bond Refund		2,716.37		14,276.39 CR
			2,716.37	16,992.76	14,276.39 CR

Total Debits: 2,716.37

Total Credits: 16,992.76

STATEMENT

Katherine Wood Fine Art
Shop 1 Montrose Building
180 Main Street
Montville Qld

11th October 2021

JJAB Nuske Super Fund
10 Milpera Retreat
Noosa Heads Qld 4567
ABN: 137 845 191 04

Re: Rent 1st November 2021 - 31st April 2022

Rent including up front payment = \$13000.00
With option to rent further 6 months.

Bank Transfer
BSB 034 655
Acct no. 312465
JJAB Nuske Super Fund

Regards
Jeff & Aprile Nuske

STATEMENT

Katherine Wood Fine Art
Shop 1 Montrose Building
180 Main Street
Montville Qld

29th July 2021

JJAB Nuske Super Fund
10 Milpera Retreat
Noosa Heads Qld 4567
ABN: 137 845 191 04

Re: Sunshine Coast Council Rates

Council Rates 1st July 2021 to 31st December 2021 = \$1996.38

Council Rates have been paid to achieve discount.

Please pay \$1996.38 to my nominated account below.

Bank Transfer
BSB 034 655
Acct no. 312465
JJAB Nuske Super Fund

STATEMENT

Katherine Wood Fine Art
Shop 1 Montrose Building
180 Main Street
Montville Qld

31st January 2022

JJAB Nuske Super Fund
10 Milpera Retreat
Noosa Heads Qld 4567
ABN: 137 845 191 04

Re: Sunshine Coast Council Rates

Council Rates 1st January 2022 to 30th June 2022 = \$1996.38

Council Rates have been paid to achieve discount.

Please pay \$1996.38 to my nominated account below.

Bank Transfer
BSB 034 655
Acct no. 312465
JJAB Nuske Super Fund

STATEMENT

Katherine Wood Fine Art
Shop 1 Montrose Building
180 Main Street
Montville Qld
Attention : D& K Wood

15th October 2018

JJAB Nuske Super Fund
10 Milpera Retreat
Noosa Heads Qld 4567
ABN: 137 845 191 04

Re: Rent 1st November 2018 – 31st October 2019

Rent: \$26000.00

Bond: \$4333.33

Total amount to be paid : \$30333.33

Note this amount does not require GST to be added.

Bank Transfer
BSB 034 655
Acct no. 312465
JJAB Nuske Super Fund

paid 16/10/2018

STATEMENT

31st March 2022

Katherine Wood Fine Art

Shop1 /180 Main Street

Montville Qld

JJAB Nuske Super Fund

10 Milpera Retreat

Noosa Heads Qld 4567

Body Corporate Admin Fund 1/10/21 to 31/3/22

Admin Fund [80% discount applied] \$1616.96

Bank transfer

BSB 034655

Acct 312465

From: Jeff Nuske <jeffreynuske1@bigpond.com>
To: Katherine Wood Fine Art <katherinewoodart@gmail.com>
Date: Mar 31, 2022 12:27:59 PM
Subject: **Montrose Admin Fund 1/10/21 - 31/3/22**
Attachments: img220.jpg</noabr>, <noabr>img223.jpg</noabr>, <noabr>img221.jpg

Good Afternoon Duncan,

Further to our discussion this morning.

Please find attached Statement for Montrose Admin Fund 1/10/21 to 31/3/22 \$1616.96

Our records show that you paid a bond amount of \$4333.33 16/10/2018

The Admin Fund amount \$1616.96 will be recovered from your Bond payment leaving an amount of \$2716.37 to be refunded to you at the end of your lease 31st April 2022.

Please advise you nominated account for refund payment.

Regards
Jeff Nuske

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$850.00	\$920.00	(7.61)%
TOTAL		CY Balance	LY Balance	
		\$850.00	\$920.00	

Supporting Documents

- General Ledger [Report](#)
- Receipt_2021.pdf [30100](#)

Standard Checklist

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

JJAB Nuske Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/01/2022	Withdrawal Online 1903735 Pymt Superhelp Superhelp		850.00		850.00 DR
			850.00		850.00 DR

Total Debits: 850.00

Total Credits: 0.00



TAX INVOICE

JJAB Nuske Super

Invoice Date

24 Jan 2022

Invoice Number

INV-0360

ABN

60 061 126 663

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

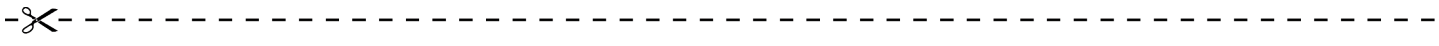
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					77.27
TOTAL AUD					850.00
Less Amount Paid					850.00
AMOUNT DUE AUD					0.00

Due Date: 7 Feb 2022

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

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

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

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

Customer	JJAB Nuske Super
Invoice Number	INV-0360
Amount Due	0.00
Due Date	7 Feb 2022
Amount Enclosed	

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

JJAB Nuske Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
10/02/2022	Direct Credit 012721 ATO ATO007000015743852		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

JJAB Nuske Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
12/07/2021	Withdrawal-Osko Payment 1795391 Superhelp Australia Superhelp Aust		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

31500 - Bank Charges

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$21.50	\$17.00	26.47%
TOTAL		CY Balance	LY Balance	
		\$21.50	\$17.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

JJAB Nuske Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Transaction Fee		1.50		1.50 DR
02/08/2021	Transaction Fee		2.00		3.50 DR
01/09/2021	Transaction Fee		2.00		5.50 DR
01/10/2021	Transaction Fee		1.50		7.00 DR
01/11/2021	Transaction Fee		0.50		7.50 DR
01/12/2021	Transaction Fee		1.00		8.50 DR
04/01/2022	Transaction Fee		0.50		9.00 DR
01/02/2022	Transaction Fee		1.00		10.00 DR
01/03/2022	Transaction Fee		0.50		10.50 DR
01/04/2022	Transaction Fee		1.50		12.00 DR
02/05/2022	Transaction Fee		9.50		21.50 DR
			21.50		21.50 DR

Total Debits: 21.50

Total Credits: 0.00

31501 - Bank Charges (Accumulation)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31501	Bank Charges (Accumulation)	(\$99.96)	\$25.00	(499.84)%
TOTAL		CY Balance	LY Balance	
		(\$99.96)	\$25.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

JJAB Nuske Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (Accumulation) (31501)					
Bank Charges (Accumulation) (31501)					
01/07/2021	Paper Statement Fee		2.50		2.50 DR
01/09/2021	Paper Statement Fee		2.50		5.00 DR
01/10/2021	Paper Statement Fee		2.50		7.50 DR
18/10/2021	Paper Statement Fee Refund			124.96	117.46 CR
01/11/2021	Paper Statement Fee		2.50		114.96 CR
01/12/2021	Paper Statement Fee		2.50		112.46 CR
01/01/2022	Paper Statement Fee		2.50		109.96 CR
01/03/2022	Paper Statement Fee		2.50		107.46 CR
01/04/2022	Paper Statement Fee		2.50		104.96 CR
01/05/2022	Paper Statement Fee		2.50		102.46 CR
01/06/2022	Paper Statement Fee		2.50		99.96 CR
			25.00	124.96	99.96 CR

Total Debits: 25.00

Total Credits: 124.96

41600 - Pensions Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NUSAPR00010P	(Pensions Paid) Nuske, Aprile Beverley - Pension (Pension)	\$26,063.72	\$7,000.00	272.34%
NUSJEF00010P	(Pensions Paid) Nuske, Jeffrey John - Pension (Pension)	\$26,063.71	\$7,000.00	272.34%
TOTAL		CY Balance	LY Balance	
		\$52,127.43	\$14,000.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

JJAB Nuske Super Fund

Pension Summary

As at 30 June 2022

Member Name : Nuske, Jeffrey John

Member Age : 77* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NUSJEFO0010P	Account Based Pension	30/06/2015	92.24%	3.00%	\$7,190.00*	N/A	\$26,063.71	\$0.00	\$26,063.71	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$7,190.00	\$0.00	\$26,063.71	\$0.00	\$26,063.71	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Nuske, Aprile

Member Age : 74* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NUSAPR00010P	Account Based Pension	30/06/2015	92.72%	2.50%	\$5,990.00*	N/A	\$26,063.72	\$0.00	\$26,063.72	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$5,990.00	\$0.00	\$26,063.72	\$0.00	\$26,063.72	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$13,180.00	\$0.00	\$52,127.43	\$0.00	\$52,127.43	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 21 October 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
JJAB Nuske Super Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

JJAB Nuske Super Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Nuske, Jeffrey John	NUSJEF00010P	Account Based Pension	30/06/2015	78	254,875.05	7,650.00	N/A	92.24	7,056.36	593.64
					254,875.05	7,650.00			7,056.36	593.64
Nuske, Aprile	NUSAPR00010P	Account Based Pension	30/06/2015	75	254,791.21	7,640.00	N/A	92.72	7,083.81	556.19
					254,791.21	7,640.00			7,083.81	556.19
					509,666.26	15,290.00			14,140.17	1,149.83

* COVID-19 50% reduction has been applied to the minimum pension amount

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
JJABS001_LOT1MONTROS	1/180 Main Street, Montville	\$3,992.76	\$3,851.34	3.67%
TOTAL		CY Balance	LY Balance	
		\$3,992.76	\$3,851.34	

Supporting Documents

- General Ledger [Report](#)
- Council Rates.pdf [JJABS001_LOT1MONTROS](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

JJAB Nuske Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
1/180 Main Street, Montville (JJABS001 LOT1MONTROS)					
28/07/2021	Withdrawal Online 5118552 Bpay Sunshine C Scc Rates Montrose		1,996.38		1,996.38 DR
31/01/2022	Withdrawal Online 7020885 Bpay Sunshine C Montrose Rates		1,996.38		3,992.76 DR
			3,992.76		3,992.76 DR

Total Debits: 3,992.76

Total Credits: 0.00


HALF YEARLY RATE NOTICE FOR PERIOD

1 July 2021 to 31 December 2021

ISSUE DATE: 20 July 2021
 PROPERTY NO.: **74628**
 VALUATION: \$132,500
 PAYMENT REFERENCE NO.: 96308498
 DUE DATE FOR PAYMENT: **20 August 2021**

AMOUNT PAYABLE \$1,996.38



039850 002

 Mr JJ NUSKE & Mrs AB NUSKE TTE
 10 MILPERRA RTT
 NOOSA HEADS QLD 4567

PROPERTY LOCATION: Montrose Place, 1/180 Main St MONTVILLE QLD 4560
 PROPERTY DESCRIPTION: LOT 1 SP 131492 MONTROSE PLACE Interest & Contribution Entitlement 1/4


RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
Montville Beautification Levy		Minimum Rate =	132.00
General Rate - Category 2U	132500 x	.010653 x .5 =	705.76
Holding Tank Service	0.25000 x	\$5,975.00 x .5 =	746.87
Waste Bin - 240 Litre - Commercial	1 x	\$385.10 x .5 =	192.55
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class E Group 03	1 x	\$276.40 x .5 =	138.20
Montville Rural Fire Charge	1 x	\$25.00 x .5 =	12.50
TOTAL:			\$1,996.38

Please review the enclosed Schedule of Rates to confirm your rate category.
 Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
 Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO.
 74628
 Mr JJ NUSKE & Mrs AB NUSKE TTE

AMOUNT PAYABLE
 1,996.38
 DUE DATE
 20 August 2021



Bill Code: 18259
Ref: 96308498

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



Post Billpay
 Pay in Person at any Post Office. Credit Card not accepted.



*214 96308498

Pay using your smartphone
 Download the Sniip App and scan the code to pay now.




Credit Card by Phone
 Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 9630 8498
 MasterCard & Visa accepted

Internet
 Go to www.sunshinecoast.qld.gov.au click on 'Pay and Apply' and follow the prompts
Ref: 9630 8498
 MasterCard & Visa accepted

If you wish to pay your rates by direct debit please contact Council for further information.



706SCPH02_VZ

CUSTOMER ENQUIRIES


Phone: (07) 5475 7542
 Email: rates@sunshinecoast.qld.gov.au
 Live Chat via our website
 ABN 37 876 973 913

HALF YEARLY RATE NOTICE FOR PERIOD

1 January 2022 to 30 June 2022

ISSUE DATE 25 January 2022
 PROPERTY NO. **74628**
 VALUATION \$132,500
 PAYMENT REFERENCE NO. 96308498
 DUE DATE FOR PAYMENT **25 February 2022**

AMOUNT PAYABLE \$1,996.38

038227 002

 Mr JJ NUSKE & Mrs AB NUSKE TTE
 10 MILPERRA RTT
 NOOSA HEADS QLD 4567

PROPERTY LOCATION: Montrose Place, 1/180 Main St MONTVILLE QLD 4560
 PROPERTY DESCRIPTION: LOT 1 SP 131492 MONTROSE PLACE Interest & Contribution Entitlement 1/4


RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
Montville Beautification Levy		Minimum Rate =	132.00
General Rate - Category 2U	132500 x	.010653 x .5 =	705.76
Holding Tank Service	0.25000 x	\$5,975.00 x .5 =	746.87
Waste Bin - 240 Litre - Commercial	1 x	\$385.10 x .5 =	192.55
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class E Group 03	1 x	\$276.40 x .5 =	138.20
Montville Rural Fire Charge	1 x	\$25.00 x .5 =	12.50
TOTAL:			\$1,996.38

Please review the enclosed Schedule of Rates to confirm your rate category.
 Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
 Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO.
 74628
 Mr JJ NUSKE & Mrs AB NUSKE TTE

AMOUNT PAYABLE 1,996.38
 DUE DATE 25 February 2022



Bill Code: 18259
Ref: 96308498

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



Post Billpay
 Pay in Person at any Post Office, Credit Card not accepted.



*214 96308498

Pay using your smartphone
 Download the Snip App and scan the code to pay now.




Credit Card by Phone
 Phone 13 18 16 and follow the prompts
 Billpay Code: 0214
 Ref: 9630 8498
 MasterCard & Visa accepted

Internet
 Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
 Ref: 9630 8498
 MasterCard & Visa accepted

If you wish to pay your rates by direct debit please contact Council for further information.



42100 - Property Expenses - Strata Levy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
JJABS001_LOT1MONTROS	1/180 Main Street, Montville	\$5,240.48	\$3,461.84	51.38%
TOTAL		CY Balance	LY Balance	
		\$5,240.48	\$3,461.84	

Supporting Documents

- General Ledger [Report](#)
- Strata Fees.pdf [JJABS001_LOT1MONTROS](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

JJAB Nuske Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>1/180 Main Street, Montville (JJABS001 LOT1MONTROS)</u>					
06/09/2021	Withdrawal Online 3932013 Bpay Deft Payme Colcan Levy		2,160.96		2,160.96 DR
04/03/2022	Withdrawal Online 1943583 Tfr Westpac Bus Colcan Body Corp		3,079.52		5,240.48 DR
			5,240.48		5,240.48 DR

Total Debits: 5,240.48

Total Credits: 0.00

Paid 6/9/21

Levy Notice Due in October 2021

Issued 23/08/2021 on behalf of:

MONTROSE PLACE
ABN 12681618751
MONTROSE PLACE CTS 3584
180 Main Street
MONTVILLE QLD 4560

Mr J J & Mrs A B Nuske
10 Milperra Retreat
NOOSA HEADS QLD 4567

for Lot 1 Unit
Nuske, Jeffrey John & Aprile Beverley ATF the
JJAB Nuske Super Fund

Due date	Details	Amounts due (\$)			Total
		Admin Fund	Sinking Fund	Discount **	
01/10/2021	01/10/21-31/03/22	2,021.20	680.00	540.24	2,160.96
Total levies due in month		2,021.20	680.00	540.24	2,160.96

Total of this levy notice **	2,160.96
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	2,160.96
Prepaid	0.00
Total amount due	\$2,160.96

** Discount applies only if paid by the due date

Payment to be made by 01/10/2021

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 30%.
Cheques should be made payable to 'MONTROSE PLACE'

IMPORTANT NOTICE: Australia Post has introduced a new Fee of \$2.75 per transaction to process your DEFT payments, including BPay, at Australia Post outlets. It is not a Fee from your bank or your Body Corporate. If you pay at Australia Post, you must know to add \$2.75 to your payment to cover their Fee. Otherwise Australia Post will deduct this amount from your payment, and your levy account WILL NOT be paid in full.

Any offered discount will only be allowed if payment is received in full by the Due Date.
your Levy Account will be charged a Debt Collection service fee of \$35.00 for any Reminder notices sent by the Body Corporate.
Neither the Body Corporate nor Colcan Strata will be held liable for delays in the banking system or for transfer fees.

*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1300672 162. you do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Mr J J & Mrs A B Nuske
B F P - Standard Module 3584
Lot 1 Unit



Pay over the internet by DEFT Online from your *pre-registered bank account at www.deft.com.au.



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395.



Credit card payments can be made over the internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option.



Pay by mailing this payment slip with your cheque to DEFT Payment Systems GPO Box 141 Brisbane QLD 4001



Pay in person at any post office by cash, cheque or Eftpos.

DEFT Reference No.

221978513 25825

Amount Due

\$2,160.96

Due Date

01/10/2021

Amount Paid

\$



*442 221978513 25825

paid 3/3/22

Levy Notice Due in April 2022

Issued 21/02/2022 on behalf of:

MONTROSE PLACE
ABN 12681618751
MONTROSE PLACE CTS 3584
180 Main Street
MONTVILLE QLD 4560

Mr J J & Mrs A B Nuske
10 Milperra Retreat
NOOSA HEADS QLD 4567

for Lot 1 Unit
Nuske, Jeffrey John & Aprile Beverley ATF the
JJAB Nuske Super Fund

Due date	Details	Amounts due (\$)			Total
		Admin Fund	Sinking Fund	Discount **	
01/04/2022	01/04/22-30/09/22	2,860.80	988.60	769.88	3,079.52
Total levies due in month		2,860.80	988.60	769.88	3,079.52

Total of this levy notice **	3,079.52
Levies in arrears	0.00
Interest on levies in arrears	0.00
Outstanding owner invoices	0.00
Subtotal of amount due	3,079.52
Prepaid	0.00
Total amount due	\$3,079.52

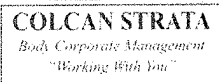
** Discount applies only if paid by the due date

Late Payment: If payment is not made by the due date, interest may be charged at an annual rate of 30%.
Cheques should be made payable to 'MONTROSE PLACE'

Levy Payment to be made by 01/04/2022

IMPORTANT NOTICE: If you pay at Australia Post, you must add \$2.75 to your payment to cover DEFT Fees. Otherwise Australia Post will deduct this amount from your payment, and your levy account WILL NOT be paid in full.

Any offered discount will only be allowed if payment is received in full by the Due Date.
your Levy Account will be charged a Debt Collection service fee of \$35.00 for any Reminder notices sent by the Body Corporate.
Neither the Body Corporate nor Colcan Strata will be held liable for delays in the banking system or for transfer fees.



Billers code 96503

Contact your participating financial institution to make a BPAY payment from your cheque or savings account. Enter the biller code and your DEFT reference number

*Registration is required for payments from cheque or savings accounts. Please complete a registration form available at www.deft.com.au or call 1800672 162. you do not need to re-register for the internet service if already registered for phone payment. Registration is not required for credit card payments.

Mr J J & Mrs A B Nuske
B F P - Standard Module 3584
Lot 1 Unit



Pay over the internet by DEFT Online from your *pre-registered bank account at www.deft.com.au



Pay by DEFT Phonepay from your *pre-registered bank account. Call 1300 301 090 or International +612 8232 7395



Credit card payments can be made over the internet. Log onto www.deft.com.au or call 1300 301 090 and follow the instructions. A surcharge will be applicable if you use this option



Pay by mailing this payment slip with your cheque to: DEFT Payment Systems, GPO Box 141 Brisbane QLD 4001



Pay in person at any post office by cash cheque or Eftpos.

DEFT Reference No.

22197851325825

Amount Due

\$3,079.52

Due Date

01/04/2022

Amount Paid

\$



*496 221978513 25825

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NUSAPR00002A	(Benefits Paid/Transfers Out) Nuske, Aprile Beverley - Accumulation (Accumulation)	\$4,357.00		100%
NUSJEF00002A	(Benefits Paid/Transfers Out) Nuske, Jeffrey John - Accumulation (Accumulation)	\$4,357.00		100%
TOTAL		CY Balance	LY Balance	
		\$8,714.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

JJAB Nuske Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Nuske, Aprile Beverley - Accumulation (NUSAPR00002A)</u>					
21/04/2022	Transfer To Westpac eSaver NetBank JJ & AB Nuske		4,357.00		4,357.00 DR
			4,357.00		4,357.00 DR
<u>(Benefits Paid/Transfers Out) Nuske, Jeffrey John - Accumulation (NUSJEF00002A)</u>					
21/04/2022	Transfer To Westpac eSaver NetBank JJ & AB Nuske		4,357.00		4,357.00 DR
			4,357.00		4,357.00 DR
Total Debits:	8,714.00				
Total Credits:	0.00				

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$713.49)	(\$304.75)	134.12%
TOTAL		CY Balance	LY Balance	
		(\$713.49)	(\$304.75)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$22,021.12	\$16,505.97	33.41%
TOTAL		CY Balance	LY Balance	
		\$22,021.12	\$16,505.97	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NUSAPR00002A	Nuske, Aprile Beverley - Accumulation (Accumulation)	(\$6,514.17)		\$79.67	\$4,357.00	(\$235.21)	(\$2,312.71)	(64.5)%
NUSAPR00010P	Nuske, Aprile Beverley - Pension (Pension)	(\$239,569.49)		(\$41,285.44)	\$26,063.72		(\$254,791.21)	6.35%
NUSJEF00002A	Nuske, Jeffrey John - Accumulation (Accumulation)	(\$6,065.27)		\$78.00	\$4,357.00	(\$214.48)	(\$1,844.75)	(69.59)%
NUSJEF00010P	Nuske, Jeffrey John - Pension (Pension)	(\$239,653.67)		(\$41,285.09)	\$26,063.71		(\$254,875.05)	6.35%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$491,802.60)		(\$82,412.86)	\$60,841.43	(\$449.69)	(\$513,823.72)	

Supporting Documents

Members Summary [Report](#)

◦ Members Statements [Report](#)

Standard Checklist

Attach copies of Members Statements

JJAB Nuske Super Fund

Members Statement

Jeffrey John Nuske
 10 Milpera Retreat
 Noosa Heads, Queensland, 4567, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,844.75
Date Joined Fund:	27/02/2009	Total Death Benefit:	1,844.75
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	NUSJEF00002A	Disability Benefit:	0.00
Account Start Date:	27/02/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,844.75
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,844.75
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	241.65
Taxable	1,603.10

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	6,065.27	4,733.38
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(78.00)	1,334.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(214.48)	2.86
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	4,357.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,844.75	6,065.27

JJAB Nuske Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Jeffrey John Nuske
Trustee

Aprile Beverley Nuske
Trustee

JJAB Nuske Super Fund

Members Statement

Jeffrey John Nuske
 10 Milpera Retreat
 Noosa Heads, Queensland, 4567, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	254,875.05
Date Joined Fund:	27/02/2009	Total Death Benefit:	254,875.05
Service Period Start Date:	01/07/1993	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	NUSJEF00010P	Disability Benefit:	0.00
Account Start Date:	30/06/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	254,875.05
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	254,875.05
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (92.24%)	235,102.47
Taxable	19,772.58

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	239,653.67	232,732.83
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	41,285.09	13,920.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	26,063.71	7,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	254,875.05	239,653.67

JJAB Nuske Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Jeffrey John Nuske
Trustee

Aprile Beverley Nuske
Trustee

JJAB Nuske Super Fund

Members Statement

Aprile Beverley Nuske
 10 Milpera Retreat
 Noosa Heads, Queensland, 4567, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,312.71
Date Joined Fund:	27/02/2009	Total Death Benefit:	2,312.71
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	NUSAPR00002A	Disability Benefit:	0.00
Account Start Date:	27/02/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	2,312.71
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,312.71
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	432.71
Taxable	1,880.00

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	6,514.17	5,182.22
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(79.67)	1,332.54
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(235.21)	0.59
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	4,357.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,312.71	6,514.17

JJAB Nuske Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Jeffrey John Nuske
Trustee

Aprile Beverley Nuske
Trustee

JJAB Nuske Super Fund

Members Statement

Aprile Beverley Nuske
 10 Milpera Retreat
 Noosa Heads, Queensland, 4567, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	75	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	254,791.21
Date Joined Fund:	27/02/2009	Total Death Benefit:	254,791.21
Service Period Start Date:	13/12/1993	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	NUSAPR00010P	Disability Benefit:	0.00
Account Start Date:	30/06/2015		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	254,791.21
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	254,791.21
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (92.72%)	236,236.02
Taxable	18,555.19

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	239,569.49	232,648.20
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	41,285.44	13,921.29
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	26,063.72	7,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	254,791.21	239,569.49

JJAB Nuske Super Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Jeffrey John Nuske
Trustee

Aprile Beverley Nuske
Trustee

JJAB Nuske Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Jeffrey John Nuske (Age: 78)											
NUSJEF00002A - Accumulation											
6,065.27			(78.00)				(214.48)	4,357.00			1,844.75
NUSJEF00010P - Pension - Tax Free: 92.24%											
239,653.67			41,285.09		26,063.71						254,875.05
245,718.94			41,207.09		26,063.71		(214.48)	4,357.00			256,719.80
Aprile Beverley Nuske (Age: 75)											
NUSAPR00002A - Accumulation											
6,514.17			(79.67)				(235.21)	4,357.00			2,312.71
NUSAPR00010P - Pension - Tax Free: 92.72%											
239,569.49			41,285.44		26,063.72						254,791.21
246,083.66			41,205.77		26,063.72		(235.21)	4,357.00			257,103.92
491,802.60			82,412.86		52,127.43		(449.69)	8,714.00			513,823.72

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10388275	CBA Cash Investment Account 1038 8275	\$195.63	\$1,316.87	(85.14)%
WBC312465	Westpac Business Flexi 31-2465	\$170.00	\$23,648.15	(99.28)%
TOTAL		CY Balance	LY Balance	
		\$365.63	\$24,965.02	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_CBA_275.pdf [CBA10388275](#)
- Bank_stats_Westpac_465.pdf [WBC312465](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

JJAB Nuske Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10388275

Account Name: CBA Cash Investment Account 1038 8275

BSB and Account Number: 064449 10388275

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 1,316.87		\$ 8,739.00		\$ 7,617.76		\$ 195.63

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,316.87		
01/07/2021	Paper Statement Fee	2.50		1,314.37		
01/09/2021	Paper Statement Fee	2.50		1,311.87		
01/10/2021	Paper Statement Fee	2.50		1,309.37		
18/10/2021	Paper Statement Fee Refund		124.96	1,434.33		
01/11/2021	Paper Statement Fee	2.50		1,431.83		
01/12/2021	Paper Statement Fee	2.50		1,429.33		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269326898 [System Matched Income Data]		180.00	1,609.33		
01/01/2022	Paper Statement Fee	2.50		1,606.83		
10/02/2022	Direct Credit 012721 ATO ATO007000015743852		45.75	1,652.58		
01/03/2022	Paper Statement Fee	2.50		1,650.08		
01/04/2022	Paper Statement Fee	2.50		1,647.58		
21/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,267.05	8,914.63		
21/04/2022	Transfer To Westpac eSaver NetBank JJ & AB Nuske	8,714.00		200.63		
01/05/2022	Paper Statement Fee	2.50		198.13		
01/06/2022	Paper Statement Fee	2.50		195.63		
30/06/2022	CLOSING BALANCE			195.63		

JJAB Nuske Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>8,739.00</u>	<u>7,617.76</u>			

JJAB Nuske Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC312465

Account Name: Westpac Business Flexi 31-2465

BSB and Account Number: 034655 312465

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 23,648.15 \$ 99,414.14 \$ 75,935.99 \$ 170.00

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			23,648.15		
01/07/2021	Transaction Fee	1.50		23,646.65		
07/07/2021	Deposit Westpac Securiti S Flt 36231271-00		5,514.05	29,160.70		
08/07/2021	Deposit Westpac Securiti S Fmg 36239529-00		9,574.05	38,734.75		
12/07/2021	Withdrawal-Osko Payment 1795391 Superhelp Australia Superhelp Aust	550.00		38,184.75		
28/07/2021	Withdrawal Online 5118552 Bpay Sunshine C Scc Rates Montrose	1,996.38		36,188.37		
02/08/2021	Transaction Fee	2.00		36,186.37		
11/08/2021	Withdrawal Online 1319704 Tfr Westpac esa	6,000.00		30,186.37		
16/08/2021	Deposit Duncan Wood Rates Montville		1,996.38	32,182.75		
17/08/2021	Withdrawal Online 1762496 Tfr Altitude Qa	2,427.43		29,755.32		
24/08/2021	Withdrawal Online 1005131 Tfr Westpac esa	5,000.00		24,755.32		
01/09/2021	Transaction Fee	2.00		24,753.32		
01/09/2021	Withdrawal Online 1754512 Tfr Westpac esa	4,000.00		20,753.32		
06/09/2021	Withdrawal Online 3932013 Bpay Deft Payme Colcan Levy	2,160.96		18,592.36		
22/09/2021	Deposit Dividend Drr Payment Sep21/00812322 [System Matched Income Data]		18.43	18,610.79		
01/10/2021	Transaction Fee	1.50		18,609.29		
11/10/2021	Withdrawal Online 1952940 Tfr Westpac esa	8,000.00		10,609.29		

JJAB Nuske Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2021	Deposit 2567535 Duncan Wood Katherine Wood rent 31 Oct 2021		13,000.00	23,609.29		
01/11/2021	Transaction Fee	0.50		23,608.79		
03/11/2021	Payment By Authority To Westpac Securiti B WBC 37170088-00	14,471.84		9,136.95		
01/12/2021	Transaction Fee	1.00		9,135.95		
21/12/2021	Deposit Dividend WBC Dividend 001268942747 [System Matched Income Data]		360.00	9,495.95		
04/01/2022	Transaction Fee	0.50		9,495.45		
28/01/2022	Withdrawal Online 1903735 Pymt Superhelp Superhelp	850.00		8,645.45		
31/01/2022	Withdrawal Online 7020885 Bpay Sunshine C Montrose Rates	1,996.38		6,649.07		
01/02/2022	Transaction Fee	1.00		6,648.07		
03/02/2022	Withdrawal-Osko Payment 1310085 Ais Enterprises Ais Enterprises	1,443.76		5,204.31		
04/02/2022	Deposit Online 2954537 Tfr Westpac Bus		1,443.76	6,648.07		
01/03/2022	Transaction Fee	0.50		6,647.57		
02/03/2022	Deposit-Osko Payment 2495305 Duncan Wood rates montville rates montville		1,996.38	8,643.95		
04/03/2022	Withdrawal Online 1943583 Tfr Westpac Bus Colcan Body Corp	3,079.52		5,564.43		
31/03/2022	Deposit Dividend Drr Payment Mar22/00812116 [System Matched Income Data]		18.69	5,583.12		
01/04/2022	Deposit Westpac Securiti S WBC 38229095-00		14,676.75	20,259.87		
01/04/2022	Transaction Fee	1.50		20,258.37		
19/04/2022	Deposit Online 2686369 Tfr Westpac esa		18,000.00	38,258.37		
19/04/2022	ATM Deposit Handybank Noosa 2 18/04 0403352771		19.20	38,277.57		
19/04/2022	Withdrawal Online 1401483 Tfr Westpac esa	19,000.00		19,277.57		
19/04/2022	Withdrawal Online 1891741 Tfr Westpac esa	18,000.00		1,277.57		

JJAB Nuske Super Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/04/2022	Deposit Westpac Securiti S Drr 38349411-00		733.25	2,010.82		
21/04/2022	Deposit Westpac Securiti S Erm 38349489-00		5,885.05	7,895.87		
21/04/2022	Withdrawal Online 1514715 Tfr Westpac esa	7,700.00		195.87		
29/04/2022	Deposit Noosa QLD		2,700.00	2,895.87		
02/05/2022	Transaction Fee	9.50		2,886.37		
09/05/2022	Withdrawal-Osko Payment 1242395 Drb Wood Bond Refund	2,716.37		170.00		
30/06/2022	CLOSING BALANCE			170.00		
		<u>99,414.14</u>	<u>75,935.99</u>			



Statement 86 (Page 1 of 1)

Account Number 06 4449 10388275

Statement Period 22 Jun 2021 - 21 Jul 2021

Closing Balance \$1,314.37 CR

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



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Direct Investment Account

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

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

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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
22 Jun 2021	OPENING BALANCE			\$1,142.87 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260798791		174.00	\$1,316.87 CR
01 Jul	Paper Statement Fee	2.50		\$1,314.37 CR
21 Jul 2021	CLOSING BALANCE			\$1,314.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,142.87 CR		\$2.50		\$174.00		\$1,314.37 CR

Your Credit Interest Rate Summary

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

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



Account Number 06 4449 10388275

Statement Period 22 Jul 2021 - 21 Aug 2021

Closing Balance \$1,314.37 CR

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



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Direct Investment Account

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

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

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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
22 Jul	2021 OPENING BALANCE			\$1,314.37 CR
21 Aug	2021 CLOSING BALANCE			\$1,314.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,314.37 CR		Nil		Nil		\$1,314.37 CR

Your Credit Interest Rate Summary

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

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





Statement 88 (Page 1 of 1)

Account Number 06 4449 10388275

Statement Period 22 Aug 2021 - 21 Sep 2021

Closing Balance \$1,311.87 CR

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



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Direct Investment Account

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

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

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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
22 Aug 2021	OPENING BALANCE			\$1,314.37 CR
01 Sep	Paper Statement Fee	2.50		\$1,311.87 CR
21 Sep 2021	CLOSING BALANCE			\$1,311.87 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,314.37 CR		\$2.50		Nil		\$1,311.87 CR

Your Credit Interest Rate Summary

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

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



*# 168.435.1.1 ZZ256R3 0303 SL.R3.S131.D264.O.V06.00.33



Account Number 06 4449 10388275

Statement Period 22 Sep 2021 - 21 Oct 2021

Closing Balance \$1,434.33 CR

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



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Direct Investment Account

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

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

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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
22 Sep 2021	OPENING BALANCE			\$1,311.87 CR
01 Oct	Paper Statement Fee	2.50		\$1,309.37 CR
18 Oct	Paper Statement Fee Refund		124.96	\$1,434.33 CR
21 Oct 2021	CLOSING BALANCE			\$1,434.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,311.87 CR		\$2.50		\$124.96		\$1,434.33 CR

Your Credit Interest Rate Summary

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

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





Account Number 06 4449 10388275

Statement Period 22 Oct 2021 - 21 Nov 2021

Closing Balance \$1,431.83 CR

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



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Direct Investment Account

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

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

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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
22 Oct 2021	OPENING BALANCE			\$1,434.33 CR
01 Nov	Paper Statement Fee	2.50		\$1,431.83 CR
21 Nov 2021	CLOSING BALANCE			\$1,431.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,434.33 CR		\$2.50		Nil		\$1,431.83 CR

Your Credit Interest Rate Summary

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

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





Account Number 06 4449 10388275

Statement

Period 22 Nov 2021 - 21 Dec 2021

Closing Balance \$1,609.33 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Direct Investment Account

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

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

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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
22 Nov 2021	OPENING BALANCE			\$1,431.83 CR
01 Dec	Paper Statement Fee	2.50		\$1,429.33 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269326898		180.00	\$1,609.33 CR
21 Dec 2021	CLOSING BALANCE			\$1,609.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,431.83 CR		\$2.50		\$180.00		\$1,609.33 CR

Your Credit Interest Rate Summary

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

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



*# 127.425.1.1 ZZ256R3 0303 SL.R3.S131.D355.O.V06.00.35



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Account Number 06 4449 10388275

Statement Period 22 Dec 2021 - 21 Jan 2022

Closing Balance \$1,606.83 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 SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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
22 Dec 2021	OPENING BALANCE			\$1,609.33 CR
01 Jan	Paper Statement Fee	2.50		\$1,606.83 CR
21 Jan 2022	CLOSING BALANCE			\$1,606.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,609.33 CR		\$2.50		Nil		\$1,606.83 CR

Your Credit Interest Rate Summary

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

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





002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Account Number 06 4449 10388275

Statement Period 22 Jan 2022 - 21 Feb 2022

Closing Balance \$1,652.58 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 SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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
22 Jan 2022	OPENING BALANCE			\$1,606.83 CR
10 Feb	Direct Credit 012721 ATO ATO007000015743852		45.75	\$1,652.58 CR
21 Feb 2022	CLOSING BALANCE			\$1,652.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,606.83 CR		Nil		\$45.75		\$1,652.58 CR

Your Credit Interest Rate Summary

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

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





Account Number 06 4449 10388275

Statement Period 22 Feb 2022 - 21 Mar 2022

Closing Balance \$1,650.08 CR

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



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Direct Investment Account

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

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

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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			
22 Feb 2022	OPENING BALANCE			\$1,652.58 CR			
01 Mar	Paper Statement Fee	2.50		\$1,650.08 CR			
21 Mar 2022	CLOSING BALANCE			\$1,650.08 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,652.58 CR		\$2.50		Nil		\$1,650.08 CR

Your Credit Interest Rate Summary

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

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





Statement 95 (Page 1 of 2)

Account Number 06 4449 10388275

Statement Period 22 Mar 2022 - 21 Apr 2022

Closing Balance \$200.63 CR

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



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Direct Investment Account

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

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

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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			
22 Mar 2022	OPENING BALANCE			\$1,650.08 CR			
01 Apr	Paper Statement Fee	2.50		\$1,647.58 CR			
21 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,267.05	\$8,914.63 CR			
21 Apr	Transfer To Westpac eSaver NetBank JJ & AB Nuske	8,714.00		\$200.63 CR			
21 Apr 2022	CLOSING BALANCE			\$200.63 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$1,650.08 CR			\$8,716.50		\$7,267.05		\$200.63 CR

Your Credit Interest Rate Summary

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

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

Transfer to Trustee's Bank Account

#* 778.3195.1.1 ZZ258R3 0303 SL R3 S131.D111.O V06.00.35



Account Number 06 4449 10388275

Statement Period 22 Apr 2022 - 21 May 2022

Closing Balance \$198.13 CR

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



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Direct Investment Account

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

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

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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
22 Apr 2022	OPENING BALANCE			\$200.63 CR
01 May	Paper Statement Fee	2.50		\$198.13 CR
21 May 2022	CLOSING BALANCE			\$198.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$200.63 CR		\$2.50		Nil		\$198.13 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



#* 200.473.1.1 ZZ258R3 0303 SL.R3.S131.D143.O.V06.00.35



Your Statement

Statement 97 (Page 1 of 2)

Account Number 06 4449 10388275

Statement Period 22 May 2022 - 21 Jun 2022

Closing Balance \$195.63 CR

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



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Direct Investment Account

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

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

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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
22 May 2022	OPENING BALANCE			\$198.13 CR
01 Jun	Paper Statement Fee	2.50		\$195.63 CR
21 Jun 2022	CLOSING BALANCE			\$195.63 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$198.13 CR		\$2.50		Nil		\$195.63 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



*# 138.450.1.1 ZZ258R3 0303 SL R3.S131.D172.O.V06.00.35



Account Number 06 4449 10388275

Statement Period 22 Jun 2022 - 21 Jul 2022

Closing Balance \$193.13 CR

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



002

THE TRUSTEES
 JJAB NUSKE SUPER FUND
 10 MILPERA RTT
 NOOSA HEADS QLD 4567

Direct Investment Account

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

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

Name: JEFFREY JOHN NUSKE AND APRILE BEVERLEY
 NUSKE ITF JJAB NUSKE SUPER FUND

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
22 Jun 2022	OPENING BALANCE			\$195.63 CR
01 Jul	Paper Statement Fee	2.50		\$193.13 CR
21 Jul 2022	CLOSING BALANCE			\$193.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$195.63 CR		\$2.50		Nil		\$193.13 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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



Statement Period
31 March 2022 - 30 June 2022**Westpac Business One Flexi**Account Name
**MR JEFFREY JOHN NUSKE & MRS
APRILE BEVERLEY NUSKE THE
TRUSTEE FOR JJAB NUSKE SUPER
FUND**Customer ID
**0620 9829 NUSKE, JEFFREY JOHN
2890 0160 NUSKE, APRILE BEVERLEY**BSB Account Number
034-655 312 465

Opening Balance	+ \$5,583.12
Total Credits	+ \$42,014.25
Total Debits	- \$47,427.37
Closing Balance	+ \$170.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			5,583.12
01/04/22	Deposit Westpac Securiti S WBC 38229095-00		14,676.75	20,259.87
01/04/22	Transaction Fee	1.50		20,258.37
19/04/22	Deposit Online 2686369 Tfr Westpac esa		18,000.00	38,258.37
19/04/22	ATM Deposit Handybank Noosa 2 18/04 0403352771		19.20	38,277.57
19/04/22	Withdrawal Online 1401483 Tfr Westpac esa	19,000.00		19,277.57
19/04/22	Withdrawal Online 1891741 Tfr Westpac esa	18,000.00		1,277.57
21/04/22	Deposit Westpac Securiti S Drr 38349411-00		733.25	2,010.82
21/04/22	Deposit Westpac Securiti S Erm 38349489-00		5,885.05	7,895.87
21/04/22	Withdrawal Online 1514715 Tfr Westpac esa	7,700.00		195.87
29/04/22	Deposit Noosa QLD		2,700.00	2,895.87



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/05/22	Transaction Fee	9.50		2,886.37
09/05/22	Withdrawal-Osko Payment 1242395 Drb Wood			
	Bond Refund	2,716.37		170.00
30/06/22	CLOSING BALANCE			170.00

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-655 31-2465

01 APR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50

02 MAY 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$9.50	Electronic Debits	3	\$0.50	\$1.50
	Cheques Collected	1	\$1.00	\$1.00
	Branch Deposits	2	\$2.50	\$5.00

01 JUN 2022

Total
\$0.00



Statement Period
31 December 2021 - 31 March 2022

Westpac Business One Flexi

Account Name
MR JEFFREY JOHN NUSKE & MRS
APRILE BEVERLEY NUSKE THE
TRUSTEE FOR JJAB NUSKE SUPER
FUND

Customer ID
0620 9829 NUSKE, JEFFREY JOHN
2890 0160 NUSKE, APRILE BEVERLEY

BSB Account Number
034-655 312 465

Opening Balance	+ \$9,495.95
Total Credits	+ \$3,458.83
Total Debits	- \$7,371.66
Closing Balance	+ \$5,583.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			9,495.95
04/01/22	Transaction Fee	0.50		9,495.45
28/01/22	Withdrawal Online 1903735 Pymt Superhelp Superhelp	850.00		8,645.45
31/01/22	Withdrawal Online 7020885 Bpay Sunshine C Montrose Rates	1,996.38		6,649.07
01/02/22	Transaction Fee	1.00		6,648.07
03/02/22	Withdrawal-Osko Payment 1310085 Ais Enterprises Ais Enterprises	1,443.76		5,204.31
04/02/22	Deposit Online 2954537 Tfr Westpac Bus		1,443.76	6,648.07
01/03/22	Transaction Fee	0.50		6,647.57

Banking error



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/03/22	Deposit-Osko Payment 2495305 Duncan Wood rates montville rates montville		1,996.38	8,643.95
04/03/22	Withdrawal Online 1943583 Tfr Westpac Bus Colcan Body Corp	3,079.52		5,564.43
31/03/22	Deposit Dividend Drr Payment Mar22/00812116		18.69	5,583.12
31/03/22	CLOSING BALANCE			5,583.12

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-655 31-2465

04 JAN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				

01 FEB 2022

		Volume	Unit Price	Fee
Total	Electronic Debits	2	\$0.50	\$1.00
\$1.00				

01 MAR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				



Statement Period
30 September 2021 - 31 December 2021

Westpac Business One Flexi

Account Name
MR JEFFREY JOHN NUSKE & MRS
APRILE BEVERLEY NUSKE THE
TRUSTEE FOR JJAB NUSKE SUPER
FUND

Customer ID
0620 9829 NUSKE, JEFFREY JOHN
2890 0160 NUSKE, APRILE BEVERLEY

BSB Account Number
034-655 312 465

Opening Balance	+ \$18,610.79
Total Credits	+ \$13,360.00
Total Debits	- \$22,474.84
Closing Balance	+ \$9,495.95

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			18,610.79
01/10/21	Transaction Fee	1.50		18,609.29
11/10/21	Withdrawal Online 1952940 Tfr Westpac esa	8,000.00		10,609.29
01/11/21	Deposit 2567535 Duncan Wood Katherine Wood rent 31 Oct 2021		13,000.00	23,609.29
01/11/21	Transaction Fee	0.50		23,608.79
03/11/21	Payment By Authority To Westpac Securiti B WBC 37170088-00	14,471.84		9,136.95
01/12/21	Transaction Fee	1.00		9,135.95
21/12/21	Deposit Dividend WBC Dividend 001268942747		360.00	9,495.95
31/12/21	CLOSING BALANCE			9,495.95



Statement Period
30 June 2021 - 30 September 2021

Westpac Business One Flexi

Account Name
MR JEFFREY JOHN NUSKE & MRS
APRILE BEVERLEY NUSKE THE
TRUSTEE FOR JJAB NUSKE SUPER
FUND

Customer ID
0620 9829 NUSKE, JEFFREY JOHN
2890 0160 NUSKE, APRILE BEVERLEY

BSB Account Number
034-655 312 465

Opening Balance	+ \$23,648.15
Total Credits	+ \$17,102.91
Total Debits	- \$22,140.27
Closing Balance	+ \$18,610.79

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			23,648.15
01/07/21	Transaction Fee	1.50		23,646.65
07/07/21	Deposit Westpac Securiti S Flt 36231271-00		5,514.05	29,160.70
08/07/21	Deposit Westpac Securiti S Fmg 36239529-00		9,574.05	38,734.75
12/07/21	Withdrawal-Osko Payment 1795391 Superhelp Australia Superhelp Aust	550.00		38,184.75
28/07/21	Withdrawal Online 5118552 Bpay Sunshine C Scc Rates Montrose	1,996.38		36,188.37
02/08/21	Transaction Fee	2.00		36,186.37
11/08/21	Withdrawal Online 1319704 Tfr Westpac esa	6,000.00		30,186.37
16/08/21	Deposit Duncan Wood Rates Montville		1,996.38	32,182.75
17/08/21	Withdrawal Online 1762496 Tfr Altitude Qa	2,427.43		29,755.32



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/08/21	Withdrawal Online 1005131 Tfr Westpac esa	5,000.00		24,755.32
01/09/21	Transaction Fee	2.00		24,753.32
01/09/21	Withdrawal Online 1754512 Tfr Westpac esa	4,000.00		20,753.32
06/09/21	Withdrawal Online 3932013 Bpay Deft Payme Colcan Levy	2,160.96		18,592.36
22/09/21	Deposit Dividend Drr Payment Sep21/00812322		18.43	18,610.79
30/09/21	CLOSING BALANCE			18,610.79

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-655 31-2465

DATE		Volume	Unit Price	Fee
01 JUL 2021	Total			
	Electronic Credits	2	\$0.50	\$1.00
	Electronic Debits	1	\$0.50	\$0.50
	\$1.50			
02 AUG 2021	Total			
	Electronic Credits	2	\$0.50	\$1.00
	Electronic Debits	2	\$0.50	\$1.00
	\$2.00			
01 SEP 2021	Total			
	Electronic Credits	1	\$0.50	\$0.50
	Electronic Debits	3	\$0.50	\$1.50
	\$2.00			

62000 - Dividends Receivable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ILU.AX	Iluka Resources Limited	\$19.20		100%
TOTAL		CY Balance	LY Balance	
		\$19.20		

Supporting Documents

- General Ledger [Report](#)
- ILUKA Dividend Receivable.pdf [ILU.AX](#)

Standard Checklist

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

JJAB Nuske Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
Iluka Resources Limited (ILU.AX)					
06/10/2021	ILUKA dividend [cheque not yet presented]		19.20		19.20 DR
			19.20		19.20 DR

Total Debits: 19.20

Total Credits: 0.00

Dividends & Payments

ILUKA RESOURCES LIMITED

Mr Jeffrey John Nuske X***3468**

Payment Date	Net	Type	Method	Status
7/04/2022	\$19.20	Dividend	Cheque	Presented
6/10/2021	\$19.20	Dividend	Cheque	Unpresented

76000 - Other Assets

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAUSEAGLE	1oz - Gold American Eagles Coin	0.000000		1.000000	\$2,344.83	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		1.000000	\$2,344.83	

Supporting Documents

- Investment Movement Report [Report](#)
- Gold coin.pdf [SHSAUSEAGLE](#)

Standard Checklist

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

JJAB Nuske Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Cash Investment Account 1038 8275		1,316.87		7,617.76		(8,739.00)			195.63	195.63
Westpac Business Flexi 31-2465		23,648.15		75,935.99		(99,414.14)			170.00	170.00
		24,965.02		83,553.75		(108,153.14)			365.63	365.63
Other Assets										
SHSAUSEAGLE - 1oz - Gold American Eagles Coin	1.00	1,300.00			(1.00)	(1,300.00)	1,400.00		0.00	
		1,300.00				(1,300.00)	1,400.00		0.00	
Real Estate Properties (Australian - Non Residential)										
JJABS001_LOT1MONTROS - 1/180 Main Street, Montville	1.00	418,711.46						1.00	418,711.46	510,000.00
		418,711.46							418,711.46	510,000.00
Shares in Listed Companies (Australian)										
DRR.AX - Deterra Royalties Limited	160.00	1,320.03			(160.00)	(1,320.03)	(586.78)		0.00	
ERM.AX - Emmerson Resources Limited	45,500.00	12,374.90			(45,500.00)	(12,374.90)	(6,489.85)		0.00	
FLT.AX - Flight Centre Travel Group Limited	350.00	5,346.45			(350.00)	(5,346.45)	167.60		0.00	
FMG.AX - Fortescue Metals Group Ltd	400.00	9,285.95			(400.00)	(9,285.95)	288.10		0.00	

JJAB Nuske Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ILU.AX - Iluka Resources Limited	160.00	1,607.52						160.00	1,607.52	1,510.40
OCC.AX - Orthocell Limited	3,000.00	2,699.95						3,000.00	2,699.95	1,215.00
WBC.AX - Westpac Banking Corporation			600.00	14,471.84	(600.00)	(14,471.84)	204.91		0.00	
WBC.AX11 - Westpac Banking Corporation - Accumulation a/c	300.00	8,881.95			(300.00)	(8,881.95)	(1,614.90)		0.00	
		41,516.75		14,471.84		(51,681.12)	(8,030.92)		4,307.47	2,725.40
		486,493.23		98,025.59		(161,134.26)	(6,630.92)		423,384.56	513,091.03

77250 - Real Estate Properties (Australian - Non Residential)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
JJABS001_LOT1MONTROS	1/180 Main Street, Montville	1.000000	\$510,000.00	1.000000	\$435,000.00	17.24%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	1.000000	\$510,000.00	1.000000	\$435,000.00

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

JJAB Nuske Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Cash Investment Account 1038 8275		1,316.87		7,617.76		(8,739.00)			195.63	195.63
Westpac Business Flexi 31-2465		23,648.15		75,935.99		(99,414.14)			170.00	170.00
		24,965.02		83,553.75		(108,153.14)			365.63	365.63
Other Assets										
SHSAUSEAGLE - 1oz - Gold American Eagles Coin	1.00	1,300.00			(1.00)	(1,300.00)	1,400.00		0.00	
		1,300.00				(1,300.00)	1,400.00		0.00	
Real Estate Properties (Australian - Non Residential)										
JJABS001_LOT1MONTROS - 1/180 Main Street, Montville	1.00	418,711.46						1.00	418,711.46	510,000.00
		418,711.46							418,711.46	510,000.00
Shares in Listed Companies (Australian)										
DRR.AX - Deterra Royalties Limited	160.00	1,320.03			(160.00)	(1,320.03)	(586.78)		0.00	
ERM.AX - Emmerson Resources Limited	45,500.00	12,374.90			(45,500.00)	(12,374.90)	(6,489.85)		0.00	
FLT.AX - Flight Centre Travel Group Limited	350.00	5,346.45			(350.00)	(5,346.45)	167.60		0.00	
FMG.AX - Fortescue Metals Group Ltd	400.00	9,285.95			(400.00)	(9,285.95)	288.10		0.00	

JJAB Nuske Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ILU.AX - Iluka Resources Limited	160.00	1,607.52						160.00	1,607.52	1,510.40
OCC.AX - Orthocell Limited	3,000.00	2,699.95						3,000.00	2,699.95	1,215.00
WBC.AX - Westpac Banking Corporation			600.00	14,471.84	(600.00)	(14,471.84)	204.91		0.00	
WBC.AX11 - Westpac Banking Corporation - Accumulation a/c	300.00	8,881.95			(300.00)	(8,881.95)	(1,614.90)		0.00	
		41,516.75		14,471.84		(51,681.12)	(8,030.92)		4,307.47	2,725.40
		486,493.23		98,025.59		(161,134.26)	(6,630.92)		423,384.56	513,091.03

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DRR.AX	Deterra Royalties Limited	0.000000		160.000000	\$720.00	100%
ERM.AX	Emmerson Resources Limited	0.000000		45500.000000	\$2,957.50	100%
FLT.AX	Flight Centre Travel Group Limited	0.000000		350.000000	\$5,197.50	100%
FMG.AX	Fortescue Metals Group Ltd	0.000000		400.000000	\$9,336.00	100%
ILU.AX	Iluka Resources Limited	160.000000	\$1,510.40	160.000000	\$1,464.00	3.17%
OCC.AX	Orthocell Limited	3000.000000	\$1,215.00	3000.000000	\$1,770.00	(31.36)%
WBC.AX	Westpac Banking Corporation	0.000000		0.000000		0%
WBC.AX11	Westpac Banking Corporation - Accumulation a/c	0.000000		300.000000	\$7,743.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3160.000000	\$2,725.40	49870.000000	\$29,188.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- CommSec_stats.pdf [DRR.AX](#)
- Westpac_stats.pdf [DRR.AX](#)

Standard Checklist

- Attach Balance Review Report

- ☑ Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- ☑ Attach Investment Movement Report
- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy

JJAB Nuske Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA10388275	CBA Cash Investment Account 1038 8275					195.63	
WBC312465	Westpac Business Flexi 31-2465					170.00	
77250	Real Estate Properties (Australian - Non Residential)						
JJABS001_LOT1M ONTROS	1/180 Main Street, Montville					1.0000	
77600	Shares in Listed Companies (Australian)						
ILU.AX	Iluka Resources Limited				Setup	160.0000	160.0000
OCC.AX	Orthocell Limited				Verify	3,000.0000	3,000.0000

JJAB Nuske Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Cash Investment Account 1038 8275		1,316.87		7,617.76		(8,739.00)			195.63	195.63
Westpac Business Flexi 31-2465		23,648.15		75,935.99		(99,414.14)			170.00	170.00
		24,965.02		83,553.75		(108,153.14)			365.63	365.63
Other Assets										
SHSAUSEAGLE - 1oz - Gold American Eagles Coin	1.00	1,300.00			(1.00)	(1,300.00)	1,400.00		0.00	
		1,300.00				(1,300.00)	1,400.00		0.00	
Real Estate Properties (Australian - Non Residential)										
JJABS001_LOT1MONTROS - 1/180 Main Street, Montville	1.00	418,711.46						1.00	418,711.46	510,000.00
		418,711.46							418,711.46	510,000.00
Shares in Listed Companies (Australian)										
DRR.AX - Deterra Royalties Limited	160.00	1,320.03			(160.00)	(1,320.03)	(586.78)		0.00	
ERM.AX - Emmerson Resources Limited	45,500.00	12,374.90			(45,500.00)	(12,374.90)	(6,489.85)		0.00	
FLT.AX - Flight Centre Travel Group Limited	350.00	5,346.45			(350.00)	(5,346.45)	167.60		0.00	
FMG.AX - Fortescue Metals Group Ltd	400.00	9,285.95			(400.00)	(9,285.95)	288.10		0.00	

JJAB Nuske Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ILU.AX - Iluka Resources Limited	160.00	1,607.52						160.00	1,607.52	1,510.40
OCC.AX - Orthocell Limited	3,000.00	2,699.95						3,000.00	2,699.95	1,215.00
WBC.AX - Westpac Banking Corporation			600.00	14,471.84	(600.00)	(14,471.84)	204.91		0.00	
WBC.AX11 - Westpac Banking Corporation - Accumulation a/c	300.00	8,881.95			(300.00)	(8,881.95)	(1,614.90)		0.00	
		41,516.75		14,471.84		(51,681.12)	(8,030.92)		4,307.47	2,725.40
		486,493.23		98,025.59		(161,134.26)	(6,630.92)		423,384.56	513,091.03

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3044379	MR JEFFREY JOHN NUSKE + MRS APRILE BEVERLEY NUSKE <JJAB NUSKE SUPER FUND A/C>	\$0.00
CDIA	10388275	MR JEFFREY JOHN NUSKE + MRS APRILE BEVERLEY NUSKE <JJAB NUSKE SUPER FUND A/C>	\$195.63
TOTAL PORTFOLIO VALUE			\$195.63

Allocation as at 30 June 2022

Shares in your portfolio

There are no holdings on this account.

Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$180.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$77.14
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$180.00

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$19.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$19.95

Sectors in your portfolio

There are no holdings on this account.

Portfolio Valuation

CommSec

30 JUNE 2022

SHARES - 3044379 - HIN 81972125

MR JEFFREY JOHN NUSKE + MRS APRILE BEVERLEY NUSKE <JJAB NUSKE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account.				
Sub Total			\$0.00	0.00%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06444910388275	\$195.63	100.00%
TOTAL	\$195.63	100.00%

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

Total Buys and Sells

2021 - 2022 Financial Year

MR JEFFREY JOHN NUSKE + MRS APRILE
BEVERLEY NUSKE <JJAB NUSKE SUPER FUND
A/C>

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$7,267.05

SHARES - 3044379 - HIN 81972125

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Sell	-300	\$24.2900	-\$7,287.00	\$19.95	\$1.81	132326734	-\$7,267.05
				Sub Total	\$19.95	\$1.81		-\$7,267.05

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 3044379 - HIN 81972125

MR JEFFREY JOHN NUSKE + MRS APRILE BEVERLEY NUSKE <JJAB NUSKE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2021	21-Dec-2021	Final	\$0.6000	300	\$0.00	\$180.00	\$180.00	\$77.14
Sub Total					\$0.00	\$180.00	\$180.00	\$77.14
TOTAL					\$0.00	\$180.00	\$180.00	\$77.14

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account

Interest

CDIA - 10388275

\$0.00

TOTAL

\$0.00



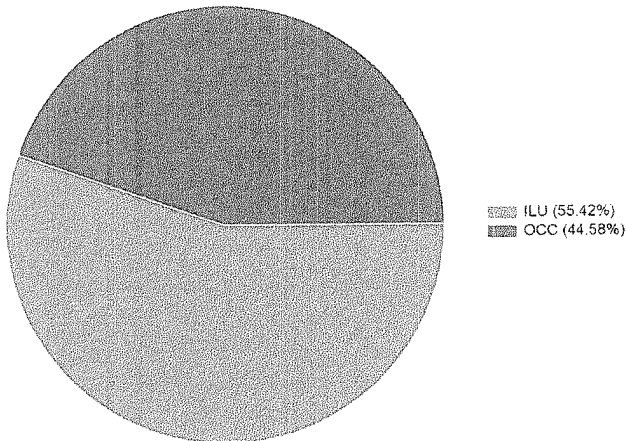
FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

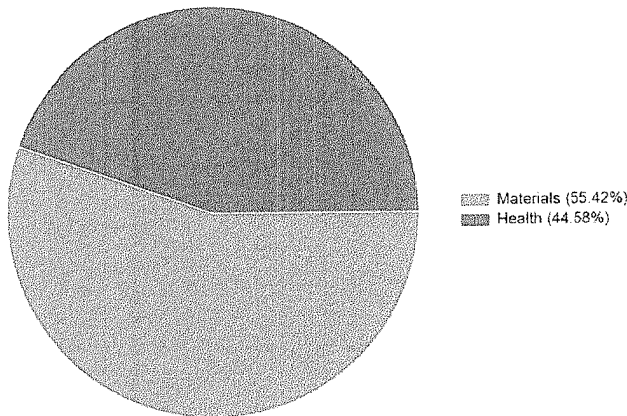
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2076341	MR JEFFREY JOHN NUSKE - <JJAB NUSKE SUPER FUND A/C>	\$2,725.40
TOTAL PORTFOLIO VALUE			\$2,725.40

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$435.52
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$186.66
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$435.52

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$204.33
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$204.33

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2076341 - HIN 51673468

Total Buys and Sells

2021 - 2022 Financial Year

MR JEFFREY JOHN NUSKE - <JJAB NUSKE
SUPER FUND A/C>

Total Buys (inc. Brokerage + GST)

\$14,471.84

Total Sells (inc. Brokerage + GST)

\$36,383.15

DRR - DETERRA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Sell	-160	\$4.7700	-\$763.20	\$29.95	\$2.72	38349411	-\$733.25
				Sub Total	\$29.95	\$2.72		-\$733.25

ERM - EMMERSON RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Sell	-45,500	\$0.1300	-\$5,915.00	\$29.95	\$2.72	38349489	-\$5,885.05
				Sub Total	\$29.95	\$2.72		-\$5,885.05

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Sell	-350	\$15.8400	-\$5,544.00	\$29.95	\$2.72	36231271	-\$5,514.05
				Sub Total	\$29.95	\$2.72		-\$5,514.05

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jul-2021	Sell	-400	\$24.0100	-\$9,604.00	\$29.95	\$2.72	36239529	-\$9,574.05
				Sub Total	\$29.95	\$2.72		-\$9,574.05

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2022	Sell	-600	\$24.5324	-\$14,719.44	\$42.69	\$3.88	38229095	-\$14,676.75
01-Nov-2021	Buy	600	\$24.0500	\$14,430.00	\$41.84	\$3.80	37170088	\$14,471.84
				Sub Total	\$84.53	\$7.68		-\$204.91

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automic Group (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 2076341 - HIN 51673468

MR JEFFREY JOHN NUSKE - <JJAB NUSKE SUPER FUND A/C>

Estimated Dividend Summary

DRR - DETERRA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2022	31-Mar-2022	Interim	\$0.1168	160	\$0.00	\$18.69	\$18.69	\$8.01
02-Sep-2021	22-Sep-2021	Final	\$0.1152	160	\$0.00	\$18.43	\$18.43	\$7.90
Sub Total					\$0.00	\$37.12	\$37.12	\$15.91

ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2022	07-Apr-2022	Final	\$0.1200	160	\$0.00	\$19.20	\$19.20	\$8.23
07-Sep-2021	06-Oct-2021	Interim	\$0.1200	160	\$0.00	\$19.20	\$19.20	\$8.23
Sub Total					\$0.00	\$38.40	\$38.40	\$16.46

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2021	21-Dec-2021	Final	\$0.6000	600	\$0.00	\$360.00	\$360.00	\$154.29
Sub Total					\$0.00	\$360.00	\$360.00	\$154.29
TOTAL					\$0.00	\$435.52	\$435.52	\$186.66

Estimated Interest Received

There are no transactions on this account for the given period.

TOTAL

\$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

(a) Units = Total registered units of security held on the Record Date of the dividend

(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %

(c) Est. Franked Amount = Units X Dividend per security X Franked %

(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)

(e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 2076341 - HIN 51673468

MR JEFFREY JOHN NUSKE - <JJAB NUSKE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ILU - ILUKA RESOURCES FPO (ORDINARY FULLY PAID)	160	\$9.4400	\$1,510.40	55.42%
OCC - ORTHOCELL LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$0.4050	\$1,215.00	44.58%
		TOTAL	\$2,725.40	100.00%

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$263.80	\$304.75	(13.44)%
TOTAL		CY Balance	LY Balance	
		\$263.80	\$304.75	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO_Income Tax.pdf [85000](#)

Standard Checklist

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

JJAB Nuske Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label K						
Accumulation						
	21/12/2021	23900/WBC.AX11	Westpac Banking Corporation -	180.00		
			Total	180.00	0.000 %	0.00
Accumulation Portion				0.00	0.000 %	0.00
Pension						
	22/09/2021	23900/DRR.AX	Deterra Royalties Limited	18.43		
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	19.20		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	360.00		
	31/03/2022	23900/DRR.AX	Deterra Royalties Limited	18.69		
	19/04/2022	23900/ILU.AX	Iluka Resources Limited	19.20		
			Total	435.52	100.000 %	435.52
Accumulation Portion				0.00	0.000 %	0.00
Label L						
Accumulation						
	21/12/2021	23900/WBC.AX11	Westpac Banking Corporation -	77.14		
			Total	77.14	0.000 %	0.00
Accumulation Portion				0.00	0.000 %	0.00
Pension						
	22/09/2021	23900/DRR.AX	Deterra Royalties Limited	7.90		
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	8.23		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	154.29		
	31/03/2022	23900/DRR.AX	Deterra Royalties Limited	8.01		

JJAB Nuske Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
Pension						
	19/04/2022	23900/ILU.AX	Iluka Resources Limited	8.23		
			Total	186.66	100.000 %	186.66
Accumulation Portion						
				0.00	0.000 %	0.00
Label B						
Pension						
	16/08/2021	28000/JJABS001_LOT1MON	1/180 Main Street, Montville	1,996.38		
	01/11/2021	28000/JJABS001_LOT1MON	1/180 Main Street, Montville	13,000.00		
	02/03/2022	28000/JJABS001_LOT1MON	1/180 Main Street, Montville	1,996.38		
	09/05/2022	28000/JJABS001_LOT1MON	1/180 Main Street, Montville	(2,716.37)		
			Total	14,276.39	100.000 %	14,276.39
Accumulation Portion						
				0.00	0.000 %	0.00
Total Segment ECPI *						14,898.57
SMSF Annual Return Rounding						1.57
Total ECPI						14,897.00

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

JJAB Nuske Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label I							
Pension							
	06/09/2021	42100/JJABS001_LOT1MON	1/180 Main Street, Montville	2,160.96			
	04/03/2022	42100/JJABS001_LOT1MON	1/180 Main Street, Montville	3,079.52			
	28/07/2021	41960/JJABS001_LOT1MON	1/180 Main Street, Montville	1,996.38			
	31/01/2022	41960/JJABS001_LOT1MON	1/180 Main Street, Montville	1,996.38			
			Total	9,233.24	98.304 %	156.60	9,076.64
Label H							
Unsegregated Pool							
	12/07/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	98.304 %	9.33	540.67
Label J							
Unsegregated Pool							
	01/06/2022	31501	Bank Charges (Accumulation)	2.50			
	01/07/2021	31501	Bank Charges (Accumulation)	2.50			
	01/04/2022	31500	Bank Charges	1.50			
	01/09/2021	31500	Bank Charges	2.00			
	01/11/2021	31501	Bank Charges (Accumulation)	2.50			
	18/10/2021	31501	Bank Charges (Accumulation)	(124.96)			
	01/01/2022	31501	Bank Charges (Accumulation)	2.50			

JJAB Nuske Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Unsegregated Pool							
	02/08/2021	31500	Bank Charges	2.00			
	01/02/2022	31500	Bank Charges	1.00			
	01/09/2021	31501	Bank Charges (Accumulation)	2.50			
	02/05/2022	31500	Bank Charges	9.50			
	01/03/2022	31501	Bank Charges (Accumulation)	2.50			
	01/12/2021	31501	Bank Charges (Accumulation)	2.50			
	01/10/2021	31500	Bank Charges	1.50			
	01/04/2022	31501	Bank Charges (Accumulation)	2.50			
	04/01/2022	31500	Bank Charges	0.50			
	01/11/2021	31500	Bank Charges	0.50			
	01/07/2021	31500	Bank Charges	1.50			
	01/10/2021	31501	Bank Charges (Accumulation)	2.50			
	28/01/2022	30100	Accountancy Fees	850.00			
	01/05/2022	31501	Bank Charges (Accumulation)	2.50			
	01/12/2021	31500	Bank Charges	1.00			
	01/03/2022	31500	Bank Charges	0.50			
			Total	771.54	98.304 %	13.08	758.46
Unsegregated Pool							
	10/02/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00

JJAB Nuske Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J						
				Label Total	272.08	758.46
				Total Segment Expenses	438.01	10,375.77
				Total Expenses *	438.01	10,375.77

* General expense percentage - 98.304 %

* Investment expense percentage - 98.304 %

JJAB Nuske Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	21,307.63
Less	
Increase in MV of investments	84,701.85
Exempt current pension income	14,897.00
Realised Accounting Capital Gains	(6,630.92)
	<u>92,967.93</u>
Add	
SMSF non deductible expenses	10,374.00
Pension Payments	52,127.43
Franking Credits	263.80
Benefits Paid/Transfers Out	8,714.00
	<u>71,479.23</u>
SMSF Annual Return Rounding	1.07
	<u>(180.00)</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	263.80
	<u>(263.80)</u>
CURRENT TAX OR REFUND	<u>(263.80)</u>
Supervisory Levy	259.00
	<u>(4.80)</u>
AMOUNT DUE OR REFUNDABLE	<u>(4.80)</u>

JJAB Nuske Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	16/08/2021	28000/JJABS001_LOT1M	1/180 Main Street, Montville	1,996.38
		ONTROS		
	01/11/2021	28000/JJABS001_LOT1M	1/180 Main Street, Montville	13,000.00
		ONTROS		
	02/03/2022	28000/JJABS001_LOT1M	1/180 Main Street, Montville	1,996.38
		ONTROS		
	09/05/2022	28000/JJABS001_LOT1M	1/180 Main Street, Montville	(2,716.37)
		ONTROS		
Sub-Total				14,276.39
Ignore Cents				0.39
Total				14,276.00
K - Franked dividend amount				
	22/09/2021	23900/DRR.AX	Deterra Royalties Limited	18.43
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	19.20
	21/12/2021	23900/WBC.AX11	Westpac Banking Corporation - Accumulation a/c	180.00
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	360.00
	31/03/2022	23900/DRR.AX	Deterra Royalties Limited	18.69
	19/04/2022	23900/ILU.AX	Iluka Resources Limited	19.20
Sub-Total				615.52
Ignore Cents				0.52
Total				615.00
L - Income - Dividend franking credit				
	22/09/2021	23900/DRR.AX	Deterra Royalties Limited	7.90
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	8.23
	21/12/2021	23900/WBC.AX11	Westpac Banking Corporation - Accumulation a/c	77.14
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	154.29
	31/03/2022	23900/DRR.AX	Deterra Royalties Limited	8.01
	19/04/2022	23900/ILU.AX	Iluka Resources Limited	8.23
Sub-Total				263.80
Ignore Cents				0.80
Total				263.00
W - GROSS INCOME (Sum of labels A to U)				
				15,154.00
Sub-Total				15,154.00
Ignore Cents				0.00
Total				15,154.00
Y - Income - Exempt current pension income				
				14,897.00
Sub-Total				14,897.00
Ignore Cents				0.00
Total				14,897.00
V - TOTAL ASSESSABLE INCOME (W less Y)				

JJAB Nuske Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				257.00
Sub-Total				257.00
Ignore Cents				0.00
Total				257.00
H1 - Expenses - SMSF auditor fee				
	12/07/2021	30700	Auditor's Remuneration	9.33
Sub-Total				9.33
Ignore Cents				0.33
Total				9.00
H2 - Expenses - SMSF auditor fee non deductible				
	12/07/2021	30700	Auditor's Remuneration	540.67
Sub-Total				540.67
Ignore Cents				0.67
Total				540.00
I1 - Expenses - Investment expenses				
	28/07/2021	41960/JJABS001_LOT1M	1/180 Main Street, Montville ONTROS	33.86
	31/01/2022	41960/JJABS001_LOT1M	1/180 Main Street, Montville ONTROS	33.86
	04/03/2022	42100/JJABS001_LOT1M	1/180 Main Street, Montville ONTROS	52.23
	06/09/2021	42100/JJABS001_LOT1M	1/180 Main Street, Montville ONTROS	36.65
Sub-Total				156.60
Ignore Cents				0.60
Total				156.00
I2 - Expenses - Investment expenses non deductible				
	28/07/2021	41960/JJABS001_LOT1M	1/180 Main Street, Montville ONTROS	1,962.52
	31/01/2022	41960/JJABS001_LOT1M	1/180 Main Street, Montville ONTROS	1,962.52
	04/03/2022	42100/JJABS001_LOT1M	1/180 Main Street, Montville ONTROS	3,027.29
	06/09/2021	42100/JJABS001_LOT1M	1/180 Main Street, Montville ONTROS	2,124.31
Sub-Total				9,076.64
Ignore Cents				0.64
Total				9,076.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	0.03
	01/07/2021	31501	Bank Charges (Accumulation)	0.04
	02/08/2021	31500	Bank Charges	0.03
	01/09/2021	31500	Bank Charges	0.03
	01/09/2021	31501	Bank Charges (Accumulation)	0.04
	01/10/2021	31500	Bank Charges	0.03
	01/10/2021	31501	Bank Charges (Accumulation)	0.04

JJAB Nuske Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	18/10/2021	31501	Bank Charges (Accumulation)	(2.12)
	01/11/2021	31501	Bank Charges (Accumulation)	0.04
	01/12/2021	31500	Bank Charges	0.02
	01/12/2021	31501	Bank Charges (Accumulation)	0.04
	01/01/2022	31501	Bank Charges (Accumulation)	0.04
	28/01/2022	30100	Accountancy Fees	14.42
	01/02/2022	31500	Bank Charges	0.02
	01/03/2022	31501	Bank Charges (Accumulation)	0.04
	01/04/2022	31500	Bank Charges	0.03
	01/04/2022	31501	Bank Charges (Accumulation)	0.04
	01/05/2022	31501	Bank Charges (Accumulation)	0.04
	02/05/2022	31500	Bank Charges	0.16
	01/06/2022	31501	Bank Charges (Accumulation)	0.04
	10/02/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				272.06
Ignore Cents				0.06
Total				272.00

J2 - Expenses - Management and administration expenses non deductible				
	01/07/2021	31500	Bank Charges	1.47
	01/07/2021	31501	Bank Charges (Accumulation)	2.46
	02/08/2021	31500	Bank Charges	1.97
	01/09/2021	31500	Bank Charges	1.97
	01/09/2021	31501	Bank Charges (Accumulation)	2.46
	01/10/2021	31500	Bank Charges	1.47
	01/10/2021	31501	Bank Charges (Accumulation)	2.46
	18/10/2021	31501	Bank Charges (Accumulation)	(122.84)
	01/11/2021	31500	Bank Charges	0.49
	01/11/2021	31501	Bank Charges (Accumulation)	2.46
	01/12/2021	31500	Bank Charges	0.98
	01/12/2021	31501	Bank Charges (Accumulation)	2.46
	01/01/2022	31501	Bank Charges (Accumulation)	2.46
	04/01/2022	31500	Bank Charges	0.49
	28/01/2022	30100	Accountancy Fees	835.58
	01/02/2022	31500	Bank Charges	0.98
	01/03/2022	31500	Bank Charges	0.49
	01/03/2022	31501	Bank Charges (Accumulation)	2.46
	01/04/2022	31500	Bank Charges	1.47
	01/04/2022	31501	Bank Charges (Accumulation)	2.46
	01/05/2022	31501	Bank Charges (Accumulation)	2.46
	02/05/2022	31500	Bank Charges	9.34
	01/06/2022	31501	Bank Charges (Accumulation)	2.46

JJAB Nuske Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J2 - Expenses - Management and administration expenses non deductible				
Sub-Total				758.45
Ignore Cents				0.45
Total				758.00
N - TOTAL DEDUCTIONS				
				437.00
Sub-Total				437.00
Ignore Cents				0.00
Total				437.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				10,374.00
Sub-Total				10,374.00
Ignore Cents				0.00
Total				10,374.00
O - TAXABLE INCOME OR LOSS				
				(180.00)
Sub-Total				(180.00)
Ignore Cents				0.00
Total				(180.00)
Z - TOTAL SMSF EXPENSES				
				10,811.00
Sub-Total				10,811.00
Ignore Cents				0.00
Total				10,811.00
E1 - Complying fund's franking credits tax offset				
	22/09/2021	23900/DRR.AX	Deterra Royalties Limited	7.90
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	8.23
	21/12/2021	23900/WBC.AX11	Westpac Banking Corporation - Accumulation a/c	77.14
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	154.29
	31/03/2022	23900/DRR.AX	Deterra Royalties Limited	8.01
	19/04/2022	23900/ILU.AX	Iluka Resources Limited	8.23
Sub-Total				263.80
Ignore Cents				0.00
Total				263.80
E - Refundable tax offsets				
				263.80
Sub-Total				263.80
Ignore Cents				0.00
Total				263.80
I - Remainder of refundable tax offsets				

JJAB Nuske Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
				263.80
Sub-Total				263.80
Ignore Cents				0.00
Total				263.80
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(4.80)
Sub-Total				(4.80)
Ignore Cents				0.00
Total				(4.80)



Income tax 551

Date generated	08/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **08 September 2020** to **08 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Feb 2022	10 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$45.75		\$0.00
7 Feb 2022	7 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$45.75	\$45.75 CR
16 Sep 2020	15 Sep 2020	Payment received		\$147.22	\$0.00
14 Sep 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$147.22		\$147.22 DR

88000 - Sundry Creditors

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

JJAB Nuske Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
03/02/2022	Withdrawal-Osko Payment 1310085 Ais Enterprises Ais Enterprises		1,443.76		1,443.76 DR
04/02/2022	Deposit Online 2954537 Tfr Westpac Bus			1,443.76	0.00 DR
			1,443.76	1,443.76	0.00 DR

Total Debits: 1,443.76

Total Credits: 1,443.76

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$449.69		100%
TOTAL		CY Balance	LY Balance	
		\$449.69		

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

JJAB Nuske Super Fund**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
OCC.AX	77600/OCC.AX - Orthocell Limited	(1,484.95)	(494.98)	(989.97)	0.00
JJABS001_LOT1MONTROS	77250/JJABS001_LOT1MONTROS - 1/180 Main Street, Montville	91,288.54	30,429.51	60,859.03	0.00
ILU.AX	77600/ILU.AX - Iluka Resources Limited	(97.12)	(32.37)	(64.75)	0.00
		89,706.47	29,902.16	59,804.31	0.00
Total		89,706.47	29,902.16	59,804.31	0.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		0.00			
Total Capital Losses		(449.68)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(449.68)			

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- SegregationReports.pdf

Standard Checklist

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

JJAB Nuske Super Fund

Segregated Statement of Financial Position

As at 30 June 2022

	Total	Pooled Assets	Unallocated
	\$	\$	\$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)			
1/180 Main Street, Montville (Pension)	510,000.00	510,000.00	0.00
Shares in Listed Companies (Australian)			
Iluka Resources Limited (Pension)	1,510.40	1,510.40	0.00
Orthocell Limited (Pension)	1,215.00	1,215.00	0.00
Total Investments	512,725.40	512,725.40	0.00
Other Assets			
Bank Accounts			
CBA Cash Investment Account 1038 8275 (Accumulation)	195.63	195.63	0.00
Westpac Business Flexi 31-2465 (Pension)	170.00	170.00	0.00
Dividends Receivable			
Iluka Resources Limited (Pension)	19.20	19.20	0.00
Income Tax Refundable	263.80	0.00	263.80
Deferred Tax Asset	449.69	0.00	449.69
Total Other Assets	1,098.32	384.83	713.49
Total Assets	513,823.72	513,110.23	713.49
Net assets available to pay benefits	513,823.72	513,110.23	713.49
Represented By :			
Liability for accrued benefits			
Nuske, Jeffrey John - Accumulation	1,844.75	97.82	1,746.94
Nuske, Jeffrey John - Pension (Pension)	254,875.05	256,447.70	(1,572.65)
Nuske, Aprile - Accumulation	2,312.71	97.82	2,214.90
Nuske, Aprile - Pension (Pension)	254,791.21	256,447.70	(1,656.49)
Total Liability for accrued benefits allocated to members' accounts	513,823.72	513,091.03	732.69

The accompanying notes form part of these financial statements.

JJAB Nuske Super Fund

Segregated Statement of Financial Position

As at 30 June 2022

	Total \$ Member Allocations	Pooled Assets \$ Net Assets	Unallocated \$
Pool Allocations			
Accumulation			
Nuske, Jeffrey John - Accumulation - 50.00%	97.82		
Nuske, Aprile - Accumulation - 50.00%	97.82		
		195.63	
Pension			
Nuske, Jeffrey John - Pension (Pension) - 50.00%	256,447.70		
Nuske, Aprile - Pension (Pension) - 50.00%	256,447.70		
		512,895.40	
Unsegregated Pool	732.69		
		732.69	
	513,823.72	513,823.72	

The accompanying notes form part of these financial statements.

JJAB Nuske Super Fund
Segregated Investment Summary

As at 30 June 2022

Aprile Nuske (NUSAPR00002A)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
CBA Cash Investment Account 1038 8275		195.630000	Accumulation - 50.00%	97.82	97.82	97.82			100.00 %
				97.82		97.82			100.00 %
				97.82		97.82		0.00 %	100.00 %

JJAB Nuske Super Fund
Segregated Investment Summary

As at 30 June 2022

Jeffrey John Nuske (NUSJEF00002A)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
CBA Cash Investment Account 1038 8275		195.630000	Accumulation - 50.00%	97.82	97.82	97.82			100.00 %
				97.82		97.82			100.00 %
				97.82		97.82		0.00 %	100.00 %

JJAB Nuske Super Fund

Segregated Investment Summary

As at 30 June 2022

Jeffrey John Nuske (NUSJEF00010P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
Westpac Business Flexi 31-2465		170.000000	Pension - 50.00%	85.00	85.00	85.00			0.03 %
				85.00		85.00			0.03 %
Real Estate Properties (Australian - Non Residential)									
JJABS001_L 1/180 Main Street, Montville OT1MONTR OS	0.50	510,000.000000	Pension - 50.00%	255,000.00	418,711.46	209,355.73	45,644.27	21.80 %	99.44 %
				255,000.00		209,355.73	45,644.27	21.80 %	99.44 %
Shares in Listed Companies (Australian)									
ILU.AX Iluka Resources Limited	80.00	9.440000	Pension - 50.00%	755.20	10.05	803.76	(48.56)	(6.04) %	0.29 %
OCC.AX Orthocell Limited	1,500.00	0.405000	Pension - 50.00%	607.50	0.90	1,349.98	(742.48)	(55.00) %	0.24 %
				1,362.70		2,153.74	(791.04)	(36.73) %	0.53 %
				256,447.70		211,594.46	44,853.24	21.20 %	100.00 %

JJAB Nuske Super Fund

Segregated Investment Summary

As at 30 June 2022

Aprile Nuske (NUSAPR00010P)

Investment	Units	Market Price	Pool	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts									
Westpac Business Flexi 31-2465		170.000000	Pension - 50.00%	85.00	85.00	85.00			0.03 %
				85.00		85.00			0.03 %
Real Estate Properties (Australian - Non Residential)									
JJABS001_L 1/180 Main Street, Montville OT1MONTR OS	0.50	510,000.000000	Pension - 50.00%	255,000.00	418,711.46	209,355.73	45,644.27	21.80 %	99.44 %
				255,000.00		209,355.73	45,644.27	21.80 %	99.44 %
Shares in Listed Companies (Australian)									
ILU.AX Iluka Resources Limited	80.00	9.440000	Pension - 50.00%	755.20	10.05	803.76	(48.56)	(6.04) %	0.29 %
OCC.AX Orthocell Limited	1,500.00	0.405000	Pension - 50.00%	607.50	0.90	1,349.98	(742.48)	(55.00) %	0.24 %
				1,362.70		2,153.74	(791.04)	(36.73) %	0.53 %
				256,447.70		211,594.46	44,853.24	21.20 %	100.00 %

JJAB Nuske Super Fund

Segregated Investment Income Report

As at 30 June 2022

Jeffrey John Nuske (NUSJEF00002A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non-Assessable Payments
Shares in Listed Companies (Australian)													
WBC.AX	Westpac Banking Corporation - Accumulation a/c	90.00	90.00			38.57			128.57				
	50.00%												
		90.00	90.00			38.57			128.57				
		90.00	90.00			38.57			128.57				

Assessable Income (Excl. Capital Gains) **128.57**

Net Capital Gain **0.00**

Total Assessable Income 128.57

JJAB Nuske Super Fund

Segregated Investment Income Report

As at 30 June 2022

Aprile Nuske (NUSAPR00002A)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non-Assessable Payments
Shares in Listed Companies (Australian)													
WBC.AX	Westpac Banking Corporation - Accumulation a/c	90.00	90.00			38.57			128.57				
	50.00%												
		90.00	90.00			38.57			128.57				
		90.00	90.00			38.57			128.57				

Assessable Income (Excl. Capital Gains) **128.57**

Net Capital Gain **0.00**

Total Assessable Income 128.57

JJAB Nuske Super Fund

Segregated Investment Income Report

As at 30 June 2022

Jeffrey John Nuske (NUSJEF00010P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non-Assessable Payments
Real Estate Properties (Australian - Non Residential)													
JJABS001_L OT1MONTR OS	1/180 Main Street, Montville	Pension	7,138.19						7,138.19				
	50.00%												
		7,138.19							7,138.19				
Shares in Listed Companies (Australian)													
DRR.AX	Deterra Royalties Limited	Pension	18.57	18.57		7.96			26.52				
	50.00%												
ILU.AX	Iluka Resources Limited	Pension	19.20	19.20		8.24			27.44				
	50.00%												
WBC.AX	Westpac Banking Corporation	Pension	180.00	180.00		77.15			257.15				
	50.00%												
		217.77	217.77			93.35			311.11				
		7,355.96	217.77			93.35			7,449.30				

Assessable Income (Excl. Capital Gains) **7,449.30**

Net Capital Gain **0.00**

Total Assessable Income 7,449.30

JJAB Nuske Super Fund

Segregated Investment Income Report

As at 30 June 2022

Aprile Nuske (NUSAPR00010P)

Investment	Pool	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deduction	Distributed Capital Gains	Non-Assessable Payments
Real Estate Properties (Australian - Non Residential)													
JJABS001_L OT1MONTR OS	1/180 Main Street, Montville	Pension	7,138.19						7,138.19				
	50.00%												
		7,138.19							7,138.19				
Shares in Listed Companies (Australian)													
DRR.AX	Deterra Royalties Limited	Pension	18.57	18.57		7.96			26.52				
	50.00%												
ILU.AX	Iluka Resources Limited	Pension	19.20	19.20		8.24			27.44				
	50.00%												
WBC.AX	Westpac Banking Corporation	Pension	180.00	180.00		77.15			257.15				
	50.00%												
		217.77	217.77			93.35			311.11				
		7,355.96	217.77			93.35			7,449.30				

Assessable Income (Excl. Capital Gains) **7,449.30**

Net Capital Gain **0.00**

Total Assessable Income 7,449.30

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

B - Permanent Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- ABN Lookup.pdf

Standard Checklist

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

JJAB Nuske Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 27/02/2009

Tax File Number: Provided

ABN: 13784519104

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

Fund Type: SMSF

GST Registered: No

Postal Address:

10 Milpera Retreat

Noosa Heads, Queensland 4567

Physical Address:

10 Milpera Retreat

Noosa Heads, Queensland 4567

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Nuske, Jeffrey John	78	2	1	Provided	Not Provided
Nuske, Aprile	75	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	YML Chartered Accountants
Fund Contact	Nuske, Jeffrey John
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Nuske, Jeffrey John
Trustee	Nuske, Aprile



Current details for ABN 13 784 519 104

ABN details

Entity name:	JJAB NUSKE SUPER FUND
ABN status:	Active from 27 Feb 2009
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4567

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **JJAB NUSKE SUPER FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



JJAB NUSKE SUPER FUND

ABN details

ABN:	13 784 519 104 View record on ABN Lookup
ABN Status:	Active from 27 Feb 2009
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	10 MILPERA RETREAT NOOSA HEADS QLD 4567
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for JJAB Nuske Super Fund	27 Feb 2009	01 Sep 2009

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- [completed] SMSF Annual Admin Order Forms 2022.pdf
- Signed_Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Investment Strategy

JJAB NUSKE SUPER FUND

2021-2022

Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of **JJAB NUSKE SUPER FUND**

This Investment Strategy replaces the Investment Strategy document dated 2019/2020.

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The investment objective of the trustees is to aim to achieve real medium to longer-term growth.

Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment including geared property investments purchased using allowable limited recourse borrowing arrangements:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.]

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated capital preservation & stability/asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

Insurance is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities.

Liquidity:

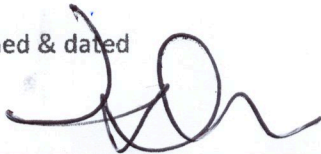
The Members of the fund are aged 77 & 74 and have significant assets outside of superannuation. At the present time neither expect to access their superannuation.

Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

Asset Allocation:

Asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members of up to 20 years until life expectancy) and the significant assets outside of superannuation, the allocation will have a capital preservation asset bias and be focused on preserving capital associated with shares and property.

Signed & dated



[Trustee/Director of Trustee Company]



[Trustee/Director of Trustee Company]



SuperHelp Australia Pty Ltd

SMSF Annual Admin Order Form

Address: PO Box 1906
Macquarie Centre NSW 2113
Email: info@superhelp.com.au
Phone: 1 300 736 453

1 SMSF Name:	JJABN Super Fund
2 Current Postal Address:	10 Milpera Retreat Noosa Heads Qld 4567 <input type="text"/> <input type="text"/> <input type="text"/>
3 Current Street Address (If same as Postal Address, write 'As Above'):	As Above <input type="text"/> <input type="text"/> <input type="text"/>
4 Please tick yes if you would like us to update your new address with the tax office.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
5 Contact Name:	Jeffrey Nuske
6 Contact Phone:	(Work) 07 54424266 (Home) (Mobile) 0403352771
7 Contact Email Address:	jeffreynuske1@bigpond.com



SuperHelp Australia Pty Ltd

Accounting and Reporting Engagement Letter

Address:	PO Box 1906 MACQUARIE CENTRE, NSW 2113
Email:	info@superhelp.com.au
Phone:	1300 736 453

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return
- Liaise with Independent Auditor to perform Audit for the SMSF

Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and

accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

Professional fees and payments

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

Information relating to your affairs

Our firm may from time to time use the services of third party contractors to perform some of the services we are engaged to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing' services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

Documents

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

Responsibility for Accounting and internal control systems

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

Ownership of documents

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

Privacy

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

Auditor Engagement

By signing this engagement letter, the trustees authorise SuperHelp Australia Pty Ltd to engage one of the auditors from their audit panel to audit their SMSF. The trustees understand that auditors may change time to time for their fund depending on their availability.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

Confirmed and accepted by

SMSF Fund name : JJABN super Fund

Trustee 1 Name . . : Jeffrey Nuske

Trustee 1 signature : *Jeffrey Nuske* Date : 18 Jul 2022

Trustee 2 Name . . : Aprile Nuske

Trustee 2 signature : *Aprile Nuske* Date : 18 Jul 2022



Document Details

Title	SMSF Annual Admin Order Forms 2022.pdf
File Name	Annual_Admin_Order_Acctg_Engagement_Letter_2022.pdf
Document ID	3f977a87127546bd81b080a9fc8b393d
Fingerprint	90ee407681d5cefc5581338f7515a243
Status	Completed

Document History

Document Created	Document Created by Superhelp Australia Pty Ltd (support@superhelp.com.au) Fingerprint: 4b90acd79a08805549b0b05ec8e03d03	18 Jul 2022 08:03AM Australia/Sydney
Document Sent	Document Sent to Jeffrey Nuske (jeffreynuske1@bigpond.com)	18 Jul 2022 08:03AM Australia/Sydney
Document Viewed	Document Viewed by Jeffrey Nuske (jeffreynuske1@bigpond.com) IP: 120.151.84.4	18 Jul 2022 08:04AM Australia/Sydney
Document Signed	Document Signed by Jeffrey Nuske (jeffreynuske1@bigpond.com) IP: 120.151.84.4	18 Jul 2022 08:08AM Australia/Sydney
Document Completed	This document has been completed. Fingerprint: 90ee407681d5cefc5581338f7515a243	18 Jul 2022 08:08AM Australia/Sydney

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

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

JJAB Nuske Super Fund

Pension Summary

As at 30 June 2022

Member Name : Nuske, Jeffrey John

Member Age : 77* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NUSJEFO0010P	Account Based Pension	30/06/2015	92.24%	3.00%	\$7,190.00*	N/A	\$26,063.71	\$0.00	\$26,063.71	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$7,190.00	\$0.00	\$26,063.71	\$0.00	\$26,063.71	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Nuske, Aprile

Member Age : 74* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NUSAPR00010P	Account Based Pension	30/06/2015	92.72%	2.50%	\$5,990.00*	N/A	\$26,063.72	\$0.00	\$26,063.72	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$5,990.00	\$0.00	\$26,063.72	\$0.00	\$26,063.72	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$13,180.00	\$0.00	\$52,127.43	\$0.00	\$52,127.43	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

JJAB Nuske Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Aprile Nuske	Below Cap	01/07/2021		Cap Indexation (85.00%) - Highest TBA (240596.11/ 1600000.00)	N/A				1,685,000.00	1,444,403.89
		01/07/2021		Opening Balance				240,596.11	1,685,000.00	1,444,403.89
		<hr/>								
Jeffrey John Nuske	Below Cap	01/07/2021		Cap Indexation (85.00%) - Highest TBA (241370.64/ 1600000.00)	N/A				1,685,000.00	1,443,629.36
		01/07/2021		Opening Balance				241,370.64	1,685,000.00	1,443,629.36
		<hr/>								

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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