

Group Name:			
Superfund Name: SIMONS SELF MANAGED SUPERANNUATION FUND			
<input type="checkbox"/> FFR		Year: 2021	Consultant
			Initial: MB
			Date: 15/04/22
Notes:			

1. Prestart checks				Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				/
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				/
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				/
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				/
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
2. Workpapers				
Print Trial Balance				/
General ledger Review for reallocations				/

Profit & Loss items	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts)	/
Review for non-deductible expenses (Penalties and fines)	/
Check interest claimed, loans, ATO SIC or GIC	/
Review Depreciation expense	/
Check insurance expense	/
Reconcile Investment expenses	/
Other (please write details)	/
Balance sheet items	
Reconcile Cash/bank	✓
Reconcile Receivables/debtors and write off bad debts	/
Reconcile members balances	✓
Update Assets and Depreciation schedule	/
Reconcile Payables/creditors	✓
Update Financial liabilities including HPs, loans etc.	/
Reconcile GST, Taxation and PAYGI Instalments	/
Check all assets have been revalued	✓
Other (please write details)	/
Prepare Journals and post	/
Print final Trial Balance	/
Sent to Auditor and Auditors Report Received	/
Print Financials	/
Prepare and print tax returns	/
Compile for checking	/

Order of file for checking:

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in SuiteFiles)
4. Financials (Already in SuiteFiles)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Trial balance or General ledger summary from client software before adjustments
 - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - e. General ledger
 - f. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. ASIC printout

Symons Self Managed Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	34,248.02
Less	
Increase in MV of investments	15,940.59
Realised Accounting Capital Gains	4,246.16
Non Taxable Contributions	955.75
	<u>21,142.50</u>
Add	
Franking Credits	1,103.75
	<u>1,103.75</u>
SMSF Annual Return Rounding	(2.27)
Taxable Income or Loss	<u>14,207.00</u>
Income Tax on Taxable Income or Loss	2,131.05
Less	
Franking Credits	1,103.75
CURRENT TAX OR REFUND	<u>1,027.30</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,558.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,271.70)</u>

Symons Self Managed Superannuation Fund
Trial Balance

As at 30 June 2021

*After
 Create
 Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			1,000.00
(830.00)	23900/NAB.AX	National Australia Bank Limited			750.00
(1,440.00)	23900/TLS.AX	Telstra Corporation Limited.			
	23900/WBC.AX	Westpac Banking Corporation			310.00
	23900/WPL.AX	Woodside Petroleum Ltd			515.43
	24200	Contributions			
(19,958.44)	24200/SYMO0001	(Contributions) Symons, Matthew - Accumulation			7,928.04
(2,875.43)	24200/SYMO0002	(Contributions) Symons, Kathryn - Accumulation			4,659.17
10,399.91	24700	Changes in Market Values of Investments			20,186.75
	25000	Interest Received			
(0.88)	25000/NAB302761513	NabTrade Cash Account			2.60
(31.48)	25000/NABNT1831848005	NabTrade High Interest Acc			165.03
660.00	30100	Accountancy Fees		550.00	
130.00	30200	Administration Costs		130.00	
259.00	30400	ATO Supervisory Levy		259.00	
451.00	30700	Auditor's Remuneration		275.00	
54.00	30800	ASIC Fees		55.00	
2,560.09	48500	Income Tax Expense		1,027.30	
10,622.23	49000	Profit/Loss Allocation Account		33,220.72	
	50010	Opening Balance			
(69,411.38)	50010/SYMO0001	(Opening Balance) Symons, Matthew - Accumulation			70,154.13
(32,919.23)	50010/SYMO0002	(Opening Balance) Symons, Kathryn - Accumulation			32,798.71
	52420	Contributions			
(19,958.44)	52420/SYMO0001	(Contributions) Symons, Matthew - Accumulation			7,928.04
(2,875.43)	52420/SYMO0002	(Contributions) Symons, Kathryn - Accumulation			4,659.17
	53100	Share of Profit/(Loss)			
6,043.39	53100/SYMO0001	(Share of Profit/(Loss)) Symons, Matthew - Accumulation			15,420.71
2,635.30	53100/SYMO0002	(Share of Profit/(Loss)) Symons, Kathryn - Accumulation			7,343.85

Symons Self Managed Superannuation Fund
Trial Balance

As at 30 June 2021

*After
Create
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330	Income Tax			
178.53	53330/SYMO0001	(Income Tax) Symons, Matthew - Accumulation		261.70	
79.32	53330/SYMO0002	(Income Tax) Symons, Kathryn - Accumulation		124.63	
	53800	Contributions Tax			
2,993.77	53800/SYMO0001	(Contributions Tax) Symons, Matthew - Accumulation		1,189.21	
281.33	53800/SYMO0002	(Contributions Tax) Symons, Kathryn - Accumulation		555.51	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/SYMO0001	(Benefits Paid/Transfers Out) Symons, Matthew - Accumulation			0.00
	60400	Bank Accounts			
2,329.69	60400/NAB252020059	Symons Self Managed Superannuation Fund Business Chq		1,789.81	
1,000.07	60400/NAB302761513	NabTrade Cash Account		5,428.15	
5,003.17	60400/NABNT1831848005	NabTrade High Interest Acc		90,099.90	
	77600	Shares in Listed Companies (Australian)			
18,550.00	77600/AMP.AX	AMP Limited	15,000.0000	16,875.00	
27,330.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
5,000.00	77600/SGC.AX	Sacgasco Limited	0.0000		0.00
17,950.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
6,700.00	77600/WMX.AX	Wiluna Mining Corporation Limited	0.0000		0.00
21,650.00	77600/WPL.AX	Woodside Petroleum Ltd	1,000.0000	22,210.00	
(2,560.09)	85000	Income Tax Payable/Refundable		1,530.70	
	86000	PAYG Payable			1,760.00
				175,581.63	175,581.63

Current Year Profit/(Loss): 34,248.02

Symons Self Managed Superannuation Fund
Trial Balance

As at 30 June 2021

*Before
 Create
 Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/AMP.AX	AMP Limited			1,000.00
(830.00)	23900/NAB.AX	National Australia Bank Limited			750.00
(1,440.00)	23900/TLS.AX	Telstra Corporation Limited.			
	23900/WBC.AX	Westpac Banking Corporation			310.00
	23900/WPL.AX	Woodside Petroleum Ltd			515.43
	24200	Contributions			
(19,958.44)	24200/SYMO0001	(Contributions) Symons, Matthew - Accumulation			7,928.04
(2,875.43)	24200/SYMO0002	(Contributions) Symons, Kathryn - Accumulation			4,659.17
10,399.91	24700	Changes in Market Values of Investments			22,401.44
	25000	Interest Received			
(0.88)	25000/NAB302761513	NabTrade Cash Account			2.60
(31.48)	25000/NABNT1831848005	NabTrade High Interest Acc			165.03
660.00	30100	Accountancy Fees		550.00	
130.00	30200	Administration Costs		130.00	
259.00	30400	ATO Supervisory Levy		259.00	
451.00	30700	Auditor's Remuneration		275.00	
54.00	30800	ASIC Fees		55.00	
2,560.09	48500	Income Tax Expense			
10,622.23	49000	Profit/Loss Allocation Account		10,842.49	
	50010	Opening Balance			
(69,411.38)	50010/SYMO0001	(Opening Balance) Symons, Matthew - Accumulation			70,154.13
(32,919.23)	50010/SYMO0002	(Opening Balance) Symons, Kathryn - Accumulation			32,798.71
	52420	Contributions			
(19,958.44)	52420/SYMO0001	(Contributions) Symons, Matthew - Accumulation			7,928.04
(2,875.43)	52420/SYMO0002	(Contributions) Symons, Kathryn - Accumulation			4,659.17
	53100	Share of Profit/(Loss)			
6,043.39	53100/SYMO0001	(Share of Profit/(Loss)) Symons, Matthew - Accumulation			0.00
2,635.30	53100/SYMO0002	(Share of Profit/(Loss)) Symons, Kathryn - Accumulation			0.00

Symons Self Managed Superannuation Fund
Trial Balance

As at 30 June 2021

*Before
 Create
 Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330	Income Tax			
178.53	53330/SYMO0001	(Income Tax) Symons, Matthew - Accumulation			0.00
79.32	53330/SYMO0002	(Income Tax) Symons, Kathryn - Accumulation			0.00
	53800	Contributions Tax			
2,993.77	53800/SYMO0001	(Contributions Tax) Symons, Matthew - Accumulation		1,189.21	
281.33	53800/SYMO0002	(Contributions Tax) Symons, Kathryn - Accumulation		555.51	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/SYMO0001	(Benefits Paid/Transfers Out) Symons, Matthew - Accumulation			0.00
	60400	Bank Accounts			
2,329.69	60400/NAB252020059	Symons Self Managed Superannuation Fund Business Chq		1,789.81	
1,000.07	60400/NAB302761513	NabTrade Cash Account		5,428.15	
5,003.17	60400/NABNT1831848005	NabTrade High Interest Acc		90,099.90	
	77600	Shares in Listed Companies (Australian)			
18,550.00	77600/AMP.AX	AMP Limited	15,000.0000	21,530.37	
27,330.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
5,000.00	77600/SGC.AX	Sacgasco Limited	0.0000		0.00
17,950.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
6,700.00	77600/WMX.AX	Wiluna Mining Corporation Limited	0.0000		0.00
21,650.00	77600/WPL.AX	Woodside Petroleum Ltd	1,000.0000	19,769.32	
(2,560.09)	85000	Income Tax Payable/Refundable		2,558.00	
	86000	PAYG Payable			1,760.00
				155,031.76	155,031.76

Current Year Profit/(Loss): 36,462.71

DOMESTIC DIVIDENDS

1 July 2020 - 30 June 2021



23900 / —

Account number Account type
NT1831848-001 Cash Account

Domestic Dividends as at 30 June 2021

Date	Description		Value
03/07/2020	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV211/01181594	23900 / — NAB	\$300.00 ✓
18/09/2020	FUNDS TRANSFER DIVIDEND - WOODSIDE INT20/00660613	23900 / — WPL	\$362.47 ✓
01/10/2020	FUNDS TRANSFER DIVIDEND - AMP LIMITED SPE20/01497860	23900 / — AMP	\$1,000.00 ✓
10/12/2020	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV212/00670509	23900 / — NAB	\$450.00 ✓
18/12/2020	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001254254138	23900 / — WBC	\$310.00 ✓
24/03/2021	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN20/00659395	23900 / — WPL	\$152.96 ✓

Symons Self Managed Superannuation Fund SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
22/07/2020	PC160720-157653058	4You Accounting & Taxation	18/06/2020 - 15/07/2020	654.84	0.00	0.00	0.00	0.00	654.84
13/10/2020	PC081020-198327006	4You Accounting & Taxation	06/08/2020 - 30/09/2020	1,322.40	0.00	0.00	0.00	0.00	1,322.40
05/03/2021	PC020321-184349260	4You Accounting & Taxation	16/07/2020 - 30/12/2020	2,314.20	0.00	0.00	0.00	0.00	2,314.20
26/04/2021	PC210421-180025969	4You Accounting & Taxation	31/12/2020 - 24/03/2021	1,983.60	0.00	0.00	0.00	0.00	1,983.60
16/06/2021	PC100621-117387058	4You Accounting & Taxation	25/03/2021 - 02/06/2021	1,653.00	0.00	0.00	0.00	0.00	1,653.00
				7,928.04 ✓	0.00	0.00	0.00	0.00	7,928.04
				11,387.12	0.00	0.00	0.00	0.00	11,387.12

*Data last updated: 11/04/2022

24200 / 1001

Symons Self Managed Superannuation Fund SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

24200 / 002

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Symons, Kathryn									
16/07/2020	PC06C002-5862811	GREGS CHEMIST MANDURAH CENTRAL	01/06/2020 - 30/06/2020	338.14	0.00	0.00	0.00	0.00	338.14
11/08/2020	PC06C002-5881174	TERRYWHITE CHEMMART GREENFIELDS	01/07/2020 - 31/07/2020	264.92	0.00	0.00	0.00	0.00	264.92
14/09/2020	PC06C002-5899018	TERRYWHITE CHEMMART GREENFIELDS	01/08/2020 - 31/08/2020	275.85	0.00	0.00	0.00	0.00	275.85
16/10/2020	PC06C002-5920381	TERRYWHITE CHEMMART GREENFIELDS	01/09/2020 - 30/09/2020	355.08	0.00	0.00	0.00	0.00	355.08
16/11/2020	PC06C002-5943081	TERRYWHITE CHEMMART GREENFIELDS	01/10/2020 - 31/10/2020	260.21	0.00	0.00	0.00	0.00	260.21
16/12/2020	PC06C002-5955727	TERRYWHITE CHEMMART GREENFIELDS	01/11/2020 - 30/11/2020	276.83	0.00	0.00	0.00	0.00	276.83
19/01/2021	PC06C002-5969891	TERRYWHITE CHEMMART GREENFIELDS	01/12/2020 - 31/12/2020	295.97	0.00	0.00	0.00	0.00	295.97
15/02/2021	PC06C002-5993089	TERRYWHITE CHEMMART GREENFIELDS	01/01/2021 - 31/01/2021	307.10	0.00	0.00	0.00	0.00	307.10
18/03/2021	PC06C002-6009935	TERRYWHITE CHEMMART GREENFIELDS	01/02/2021 - 28/02/2021	274.75	0.00	0.00	0.00	0.00	274.75
14/04/2021	PC06C002-6022017	TERRYWHITE CHEMMART GREENFIELDS	01/03/2021 - 31/03/2021	189.16	0.00	0.00	0.00	0.00	189.16
11/05/2021	202105111010061132	The Trustee for Wragg Family Pharmacy Trust	01/04/2021 - 30/04/2021	264.88	0.00	0.00	0.00	0.00	264.88
10/06/2021	2021061010044004	The Trustee for Wragg Family Pharmacy Trust	01/05/2021 - 31/05/2021	356.19	0.00	0.00	0.00	0.00	356.19
				3,459.08	0.00	0.00	0.00	0.00	3,459.08

Symons, Matthew

15/04/2022 15:36:53



24200/—002

Australian Government

Australian Taxation Office



THE TRUSTEE FOR SYMONS SELF MANAGED
28 COFFS BEND
SECRET HARBOUR WA 6173

Our reference: 7122196589002

Phone: 13 10 20

ABN: 40 566 805 092

10 June 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

24200/002

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

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

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

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

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

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

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

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **16 July 2021**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

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

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

24200 / 002

Superannuation remittance advice

Provider: THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND
Tax file number: 970 144 974
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Kathryn Symons	SMSF11627023087 9	393 440 398	14/8/1985	7026653288606	2020	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	09 June 2021	\$500.00 CR
		Total payment amount	\$500.00 CR



THE TRUSTEE FOR SYMONS SELF MANAGED
28 COFFS BEND
SECRET HARBOUR WA 6173

Our reference: 7122385578942
Phone: 13 10 20
ABN: 40 566 805 092

24 June 2021

Superannuation remittance advice

To whom it may concern

An amount of \$281.35 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

24200/-002

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

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

Tax file numbers

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

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **30 July 2021**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO

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

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

24200/002

Superannuation remittance advice

Provider: THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND
Tax file number: 970 144 974
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Kathryn Symons	SMSF11627023087 9	393 440 398	14/8/1985	7026684243841	2020	\$281.35

Payment details	Description	Processed date	Credit
	Low income super amount remittance	23 June 2021	\$281.35 CR
		Total payment amount	\$281.35 CR



THE TRUSTEE FOR SYMONS SELF MANAGED
28 COFFS BEND
SECRET HARBOUR WA 6173

Our reference: 7117040235163
Phone: 13 10 20
ABN: 40 566 805 092

23 July 2020

Superannuation remittance advice

To whom it may concern

An amount of \$174.40 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND as per the enclosed remittance advice.

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

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

24200/002

Reading your remittance advice

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

Payment for and account details

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

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

Remittance reference number

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

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

Payment

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

Tax file numbers

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

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **28 August 2020**.

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

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

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

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

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

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

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

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

24200/002

Superannuation remittance advice

Provider: THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND
Tax file number: 970 144 974
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Kathryn Symons	SMSF11627023087 9	393 440 398	14/8/1985	7025620155423	2019	\$174.40

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 July 2020	\$174.40 CR
		Total payment amount	\$174.40 CR

30100



TAX INVOICE

Symons Self Managed Superannuation Fund
28 Coffs Bend
SECRET HARBOUR WA 6173
AUSTRALIA
ABN: 40 566 805 092

Invoice Date
18 May 2021

Invoice Number
INV-21612

ABN
60 600 197 000

4You Accounting & Taxation
PO Box 840
ROCKINGHAM WA 6968
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements and prepare documents for the year ended 30 June 2020.	1.50	200.00	10%	300.00
Correspondence and advice for the period to date.				
Preparation and lodgement of self managed superannuation fund income tax return for the year ended 30th of June 2020.	1.00	200.00	10%	200.00
			Subtotal	500.00
			TOTAL GST 10%	50.00
			TOTAL AUD	550.00
			Less Amount Paid	550.00
			AMOUNT DUE AUD	0.00

Due Date: 1 Jun 2021

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.

302.00

Chris Hogan & Co.
SUPERANNUATION LAWYERS

PRINCIPAL
CHRIS HOGAN

PRACTICE MANAGER
SUE COWELL

TAX INVOICE No: 26485

14 September 2021

Payment Due : 31 October 2021

The Trustee
Symons Self-Managed Superannuation Fund
28 Coffs Bend
SECRET HARBOUR WA 6173

SuperRules Update Service

Annual subscription to SuperRules update service 1 September 2021 to 1 September 2022

GST Inclusive \$130.00



Billers Code: 798892
Ref: 067579

Your rights in relation to legal costs

The following avenues are available to you if you are not happy with this bill —

- requesting an itemised bill
- discussing your concerns with us
- having our costs assessed
- applying to set aside our costs agreement.

TERMS: 30 days please

For more information about your rights, please read the fact sheet titled *Your right to challenge legal costs*. You can ask us for a copy, or obtain it from the Legal Practice Board (or download it from the website of the Legal Practice Board or the Law Society of Western Australia).

30700

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 17 May 2021
Recipient: Symons Super Fund
Address: C/- PO Box 840 ROCKINGHAM WA 6968

Description of Services

Statutory audit of the Symons Super Fund for the financial year ending 30 June 2020.

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

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

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING



604001-0059

NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	S4,227.38	Cr
Total credits	S5,472.52	
Total debits	S7,910.09	
Closing balance	\$1,789.81	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centre
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			4,227.38 Cr
14 Apr 2021	PC06C002-6022017 Superchoice P/L 395276.....		189.16	
26 Apr 2021	Internet Transfer 004405668050926060..... PC210421-180025969 Superchoice P/L 481471.....	266.00		4,150.54 Cr
11 May 2021	202105111010061132 Top Quartile Man 617808.....		1,983.60	6,134.14 Cr
17 May 2021	Internet Bpay Tax Office Payments 2009701449744121.....	264.88		6,399.02 Cr
18 May 2021	Internet Transfer Symons Audit 2020..... Internet Transfer SymonsSMSFInv21612.....	2,819.09		3,579.93 Cr
25 May 2021	Online J2651745396 Super Kat DJ Beats and Mcs.....	275.00		2,754.93 Cr
10 Jun 2021	202106101010044004 Top Quartile Man 617808..... ATO009000014648947 ATO 012721.....		244.34	2,999.27 Cr
16 Jun 2021	PC100621-117387058 Superchoice P/L 481471.....		356.19	3,855.46 Cr
22 Jun 2021	Internet Transfer T/Fer To STA.....	500.00		3,855.46 Cr
24 Jun 2021	ATO001000015134034 ATO 012721.....	4,000.00		1,508.46 Cr
			281.35	1,789.81 Cr

181/24/10/26/000816/5006-41/7012681

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181/3/4/10/0003816/8006341/0012682

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



60400/-0059

NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	\$2,329.69	Cr
Total credits	\$1,708.15	
Total debits	\$451.00	
Closing balance	\$3,586.84	Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centre
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			2,329.69 Cr
16 Jul 2020	PC06C002-5862811 Superchoice P/L 395276.....		338.14	2,667.83 Cr
22 Jul 2020	PC160720-157653058 Superchoice P/L 481471.....		654.84	3,322.67 Cr
23 Jul 2020	ATO001100012322209 ATO 012721.....		174.40	3,497.07 Cr
11 Aug 2020	PC06C002-5881174 Superchoice P/L 395276.....		264.92	3,761.99 Cr
14 Sep 2020	PC06C002-5899018 Superchoice P/L 395276.....		275.85	4,037.84 Cr
29 Sep 2020	Internet Bpay Asic 2296081602924.....	55.00		
	Internet Bpay Chris Hogan & Co 067579.....	130.00		3,852.84 Cr
30 Sep 2020	Internet Bpay Tax Office Payments 4405668050926060.....	266.00		3,586.84 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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27/13/08/A031756/60400/0059

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NAB Business Everyday Account

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A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	\$1,301.36	Cr
Total credits	\$3,192.02	
Total debits	\$266.00	
Closing balance	\$4,227.38	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centre
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			1,301.36 Cr
19 Jan 2021	PC06C002-5969891 Superchoice P/L 395276.....		295.97	1,597.33 Cr
28 Jan 2021	Internet Transfer 004405668050926060.....	266.00		1,331.33 Cr
15 Feb 2021	PC06C002-5993089 Superchoice P/L 395276.....		307.10	1,638.43 Cr
5 Mar 2021	PC020321-184349260 Superchoice P/L 481471.....		2,314.20	3,952.63 Cr
18 Mar 2021	PC06C002-6009935 Superchoice P/L 395276.....		274.75	4,227.38 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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Explanatory Notes

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090/3/07/A/037160/50351-49/1110397

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NAB Business Everyday Account

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A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	\$3,586.84	Cr
Total credits	\$2,214.52	
Total debits	\$4,500.00	
Closing balance	\$1,301.36	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centr
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			3,586.84 Cr
13 Oct 2020	PC081020-198327006 Superchoice P/L 481471.....		1,322.40	4,909.24 Cr
16 Oct 2020	PC06C002-5920381 Superchoice P/L 395276.....		355.08	5,264.32 Cr
22 Oct 2020	Internet Transfer T/Fer To STA.....	2,500.00		2,764.32 Cr
16 Nov 2020	PC06C002-5943081 Superchoice P/L 395276.....		260.21	3,024.53 Cr
16 Dec 2020	PC06C002-5956727 Superchoice P/L 395276.....		276.83	3,301.36 Cr
21 Dec 2020	Internet Transfer T/Fer To STA.....	2,000.00		1,301.36 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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366/34/12/AM00-201/5006386/0012771

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Ⓐ 60400 / — 1513 &
 Ⓑ 60400 / — 1848

Statement

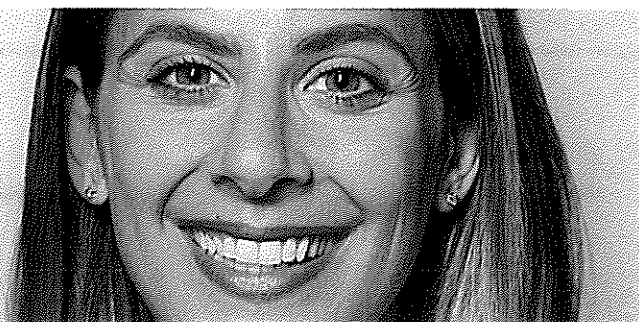
SYMONS SELF MANAGED SUPERANNUATION FUND
 28 COFFS BEND
 SECRET HARBOUR WA 6172

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 10

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By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary	
Symons Self Managed Superannuation Fund 083-052 302761513 (as at 31/12/2020)	\$11,640.51 CR
Symons Self Managed Superannuation Fund NT1831848-005 (as at 31/12/2020)	\$3,503.30 CR

Symons Self Managed Superannuation Fund 083-052 302761513 Ⓐ

Account details	
Biller Code : 102426 Ref : 3052302761513	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
BSB	083-052
Account number	302761513
Interest rate as at 31/12/2020	0.05% P.A.

Account balance summary	
Opening balance	\$1,000.07 CR
Total credits	\$29,520.29
Total debits	\$18,879.85
Closing balance	\$11,640.51 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$1,000.07 CR ✓
03/07/2020	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV211/01181594		\$300.00	\$1,300.07 CR
08/09/2020	SELL WMX.ASX 2324 AUD 1.445 73518527 NT1831848-002		\$3,343.23	\$4,643.30 CR
09/09/2020	SELL WMX.ASX 2676 AUD 1.445 73556572 NT1831848-002		\$3,861.81	\$8,505.11 CR

Symons Self Managed Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
18/09/2020	FUNDS TRANSFER DIVIDEND - WOODSIDE INT20/00660613		\$362.47	\$8,867.58 CR
30/09/2020	INTEREST		\$0.22	\$8,867.80 CR
30/09/2020	FUNDS TRANSFER Transfer to CashAc Matt		\$12.36	\$8,880.16 CR
30/09/2020	FUNDS TRANSFER Transfer to CashAc Matt		\$1,000.00	\$9,880.16 CR
01/10/2020	FUNDS TRANSFER DIVIDEND - AMP LIMITED SPE20/01497860		\$1,000.00	\$10,880.16 CR
02/10/2020	BUY WPL.ASX 500 AUD 17.82 74936141 NT1831848-002	\$8,929.95		\$1,950.21 CR
15/10/2020	FUNDS TRANSFER Transfer to STA Matt		\$3,000.00	\$4,950.21 CR
19/10/2020	BUY EHL.ASX 5000 AUD .815 75798695 NT1831848-002	\$4,089.95		\$860.26 CR
22/10/2020	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$2,500.00	\$3,360.26 CR
30/10/2020	INTEREST		\$0.06	\$3,360.32 CR
10/12/2020	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV212/00670509		\$450.00	\$3,810.32 CR
17/12/2020	FUNDS TRANSFER Tfer to HIA Matt and Kat	\$2,500.00		\$1,310.32 CR
18/12/2020	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001254254138		\$310.00	\$1,620.32 CR
21/12/2020	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$2,000.00	\$3,620.32 CR
24/12/2020	BUY EHL.ASX 3000 AUD 1.115 80117398 NT1831848-002	\$3,359.95		\$260.37 CR
30/12/2020	SELL SGC.ASX 200000 AUD .057 80232934 NT1831848-002		\$11,380.05	\$11,640.42 CR
31/12/2020	INTEREST		\$0.09	\$11,640.51 CR
31/12/2020	Closing Balance			\$11,640.51 CR

Symons Self Managed Superannuation Fund

NT1831848-005

Account details	
Account number	NT1831848-005
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$5,003.16 CR
Total credits	\$2,512.50
Total debits	\$4,012.36
Closing balance	\$3,503.30 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$5,003.16 CR
31/07/2020	INTEREST		\$3.10	\$5,006.26 CR
31/08/2020	INTEREST		\$2.90	\$5,009.16 CR
30/09/2020	INTEREST		\$3.20	\$5,012.36 CR
30/09/2020	FUNDS TRANSFER Transfer to CashAc Matt	\$12.36		\$5,000.00 CR
30/09/2020	FUNDS TRANSFER Transfer to CashAc Matt	\$1,000.00		\$4,000.00 CR
15/10/2020	FUNDS TRANSFER Transfer to STA Matt	\$3,000.00		\$1,000.00 CR
30/10/2020	INTEREST		\$1.50	\$1,001.50 CR

Symons Self Managed Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$1,001.50 CR
30/11/2020	INTEREST		\$0.58	\$1,002.08 CR
17/12/2020	FUNDS TRANSFER Tfer to HIA Matt and Kat		\$2,500.00	\$3,502.08 CR
31/12/2020	INTEREST		\$1.22	\$3,503.30 CR
31/12/2020	Closing Balance			\$3,503.30 CR

(B)

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

(A) 60400 / 1513 \$
 (B) 60400 / 1848

Statement

SYMONS SELF MANAGED SUPERANNUATION FUND
 28 COFFS BEND
 SECRET HARBOUR WA 6172

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 11

WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit nabtrade.com.au/enhancements



Your accounts


Your nabtrade cash products summary

Symons Self Managed Superannuation Fund 083-052 302761513 (as at 30/06/2021)	\$5,428.15 CR
Symons Self Managed Superannuation Fund NT1831848-005 (as at 30/06/2021)	\$90,099.89 CR

Symons Self Managed Superannuation Fund

083-052 302761513 (A)

Account details

 Billers Code : 102426 Ref : 3052302761513	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 302761513	Interest rate as at 30/06/2021 0.05% P.A.

Account balance summary

Opening balance	\$11,640.51 CR
Total credits	\$126,231.10
Total debits	\$132,443.46
Closing balance	\$5,428.15 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$11,640.51 CR
04/01/2021	FUNDS TRANSFER Tfer to HIA Matt	\$11,496.70		\$143.81 CR
19/01/2021	SELL EHL.ASX 8000 AUD 1.175 81430413 NT1831848-002		\$9,380.05	\$9,523.86 CR
28/01/2021	BUY RSG.ASX 4000 AUD .705 82071075 NT1831848-002	\$2,834.95		\$6,688.91 CR



Symons Self Managed Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/01/2021	BUY IFL.ASX 1500 AUD 3.71 82071068 NT1831848-002	\$5,584.95		\$1,103.96 CR
28/01/2021	FUNDS TRANSFER Transfer from HIA Matt		\$5,000.00	\$6,103.96 CR
29/01/2021	INTEREST		\$0.18	\$6,104.14 CR
02/02/2021	BUY IFL.ASX 1500 AUD 3.13 82544417 NT1831848-002	\$4,709.95		\$1,394.19 CR
08/02/2021	FUNDS TRANSFER Transfer to Cash Matt		\$5,006.40	\$6,400.59 CR
23/02/2021	SELL WBC.ASX 1000 AUD 24.06 84391385 NT1831848-002		\$24,033.53	\$30,434.12 CR
23/02/2021	SELL RSG.ASX 4000 AUD .62 84391814 NT1831848-002		\$2,465.05	\$32,899.17 CR
23/02/2021	SELL IFL.ASX 3000 AUD 3.15 84392718 NT1831848-002		\$9,431.43	\$42,330.60 CR
23/02/2021	SELL NAB.ASX 1500 AUD 25.23 84392433 NT1831848-002		\$37,795.88	\$80,126.48 CR
23/02/2021	SELL WPL.ASX 500 AUD 24.57 84398403 NT1831848-002		\$12,265.32	\$92,391.80 CR
23/02/2021	SELL AMP.ASX 5000 AUD 1.335 84398771 NT1831848-002		\$6,655.05	\$99,046.85 CR
26/02/2021	INTEREST		\$0.61	\$99,047.46 CR
05/03/2021	FUNDS TRANSFER Tfr to HIA Matt	\$94,996.96		\$4,050.50 CR
24/03/2021	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN20/00659395		\$152.96	\$4,203.46 CR
31/03/2021	INTEREST		\$1.24	\$4,204.70 CR
31/03/2021	FUNDS TRANSFER T/fer to Cash acc Matt		\$10,043.20	\$14,247.90 CR
06/04/2021	BUY AMP.ASX 10000 AUD 1.28 87215348 NT1831848-002	\$12,819.95		\$1,427.95 CR
30/04/2021	INTEREST		\$0.12	\$1,428.07 CR
22/06/2021	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$4,000.00	\$5,428.07 CR
30/06/2021	INTEREST		\$0.08	\$5,428.15 CR
30/06/2021	Closing Balance			\$5,428.15 CR (D)

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-302761513
Credit interest paid 2020/21 financial year	\$2.60
Withholding Tax	\$0.00

Symons Self Managed Superannuation Fund

NT1831848-005 (B)

Account details

Account number	NT1831848-005
Interest rate as at 30/06/2021	0.40% P.A. ✓

Account balance summary

Opening balance	\$3,503.30 CR
Total credits	\$106,646.19
Total debits	\$20,049.60
Closing balance	\$90,099.89 CR

Symons Self Managed Superannuation Fund (continued)

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$3,503.30 CR
04/01/2021	FUNDS TRANSFER Tfer to HIA Matt		\$11,496.70	\$15,000.00 CR
28/01/2021	FUNDS TRANSFER Transfer from HIA Matt	\$5,000.00		\$10,000.00 CR
29/01/2021	INTEREST		\$6.40	\$10,006.40 CR
08/02/2021	FUNDS TRANSFER Transfer to Cash Matt	\$5,006.40		\$5,000.00 CR
26/02/2021	INTEREST		\$3.04	\$5,003.04 CR
05/03/2021	FUNDS TRANSFER Tfr to HIA Matt		\$94,996.96	\$100,000.00 CR
31/03/2021	INTEREST		\$43.20	\$100,043.20 CR
31/03/2021	FUNDS TRANSFER T/fer to Cash acc Matt	\$10,043.20		\$90,000.00 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$90,000.00 CR
30/04/2021	INTEREST		\$39.50	\$90,039.50 CR
31/05/2021	INTEREST		\$28.71	\$90,068.21 CR
30/06/2021	INTEREST		\$31.68	\$90,099.89 CR
30/06/2021	Closing Balance			\$90,099.89 CR

(B)

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	NT1831848-005
Credit interest paid 2020/21 financial year	\$165.03
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

77600

Domestic Holdings as at 30 June 2021

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
AMP.ASX	AMP LIMITED ORDINARY FULLY PAID	15,000 ✓	\$1.538	\$16,875.00	-\$6,196.00	-26.86%
WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	1,000 ✓	\$19.679	\$22,210.00	\$2,530.52	12.86%

(1) Average price is inclusive of brokerage and fees



WealthHub Securities Limited
 ABN 83 089 718 249
 AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80
 Melbourne nabtrade.com.au
 VIC 3001

Portfolio holdings report

Holding date:
 30/06/2021

Symons Self Managed Superannuation Fund

Trading Account - WealthHub Securities Limited (AFSL No. 230704)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AMP LIMITED ORDINARY FULLY PAID	AMP.ASX	15000.0	43.18%	\$1.125	\$1.5381	\$16,875.00	-\$6,196.00 (-26.86%)
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	1000.0	56.82%	\$22.21	\$19.6795	\$22,210.00	\$2,530.52 (12.86%)
Totals						\$39,085.00	-\$3,665.48 (-8.57%)

Trading Account - Integrity Financial (AFSL No. 1831848-004)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
Totals						\$0.00	(0.00%)

71600

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DOMESTIC TRANSACTIONS

1 July 2020 - 30 June 2021



77600

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
04/09/2020	WMX.ASX	WILUNA MINING CORPORATION LIMITED ORDINARY FULLY PAID	SELL	\$1.44	-2,324 ✓	\$13.59 ✓	-\$3,343.23	73518527
07/09/2020	WMX.ASX	WILUNA MINING CORPORATION LIMITED ORDINARY FULLY PAID	SELL	\$1.44	-2,676 ✓	\$4.55 ✓	-\$3,861.81	73556572
30/09/2020	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	BUY	\$17.82	500 ✓	\$18.14 ✓	\$8,929.95	74936141
15/10/2020	EHL.ASX	EMECO HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$0.82	5,000 ✓	\$13.59 ✓	\$4,089.95	75798695
22/12/2020	EHL.ASX	EMECO HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$1.12	3,000 ✓	\$13.59 ✓	\$3,359.95	80117398
24/12/2020	SGC.ASX	SACGASCO LIMITED ORDINARY FULLY PAID	SELL	\$0.06	-200,000 ✓	\$18.14 ✓	-\$11,380.05	80232934
15/01/2021	EHL.ASX	EMECO HOLDINGS LIMITED ORDINARY FULLY PAID	SELL	\$1.18	-8,000 ✓	\$18.14 ✓	-\$9,380.05	81430413
25/01/2021	IFL.ASX	INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	BUY	\$3.71	1,500 ✓	\$18.14 ✓	\$5,584.95	82071068
25/01/2021	RSG.ASX	RESOLUTE MINING LIMITED ORDINARY FULLY PAID	BUY	\$0.70	4,000 ✓	\$13.59 ✓	\$2,834.95	82071075
29/01/2021	IFL.ASX	INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	BUY	\$3.13	1,500 ✓	\$13.59 ✓	\$4,709.95	82544417
19/02/2021	AMP.ASX	AMP LIMITED ORDINARY FULLY PAID	SELL	\$1.34	-5,000 ✓	\$18.14 ✓	-\$6,655.05	84398771
19/02/2021	IFL.ASX	INSIGNIA FINANCIAL LTD ORDINARY FULLY PAID	SELL	\$3.15	-3,000 ✓	\$18.14 ✓	-\$9,431.43	84392718
19/02/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	SELL	\$25.22	-1,500 ✓	\$37.84 ✓	-\$37,795.88	84392433
19/02/2021	RSG.ASX	RESOLUTE MINING LIMITED ORDINARY FULLY PAID	SELL	\$0.62	-4,000 ✓	\$13.59 ✓	-\$2,465.05	84391814
19/02/2021	WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	SELL	\$24.06	-1,000 ✓	\$24.06 ✓	-\$24,033.53	84391385
19/02/2021	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	SELL	\$24.57	-500 ✓	\$18.14 ✓	-\$12,265.32	84398403
31/03/2021	AMP.ASX	AMP LIMITED ORDINARY FULLY PAID	BUY	\$1.28	10,000 ✓	\$18.14 ✓	\$12,819.95	87215348



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR SYMONS
SELF MANAGED
SUPERANNUATION FUND
ABN 40 566 805 092
TFN 970 144 974

Income tax 002

850 00

Date generated	15/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 15 April 2020 to 15 April 2022 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 May 2021	17 May 2021	Payment received		\$2,819.09 ✓	\$0.00
18 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,819.09		\$2,819.09 DR
29 Jun 2020	26 Jun 2020	Payment received		\$1,325.55	\$0.00
26 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,325.55		\$1,325.55 DR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR SYMONS
SELF MANAGED
SUPERANNUATION FUND
ABN 40 566 805 092
TFN 970 144 974

85000

Activity statement 004

Date generated	15/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from 01 January 2020 to 31 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Oct 2021	5 Oct 2021	General interest charge			\$0.00
5 Oct 2021	4 Oct 2021	Payment received		\$2,400.00	\$0.00
4 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$640.00		\$2,400.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,760.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,760.00		\$1,760.00 DR
15 Apr 2021	14 Apr 2021	Payment received		\$266.00	\$0.00
14 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$266.00		\$266.00 DR
29 Jan 2021	28 Jan 2021	Payment received		\$266.00	\$0.00
28 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$266.00		\$266.00 DR
1 Oct 2020	30 Sep 2020	Payment received		\$266.00	\$0.00
30 Sep 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$266.00		\$266.00 DR

85000



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Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 24956526

Last Updated 09/04/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
970144974	THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND	266.00 ✓	266.00 ✓	266.00 ✓	1,760.00 ✓	2,558.00 ✓

Total No of Clients: 1