

Jay Superannuation Fund

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Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	-	I1 Contributions - Employer Mr Timothy Jay	-	3,369.92
-	285.00	Contributions - Government Co-Contributions Mr Timothy Jay	-	-
Realised Capital Gains - Shares in Listed Companies				
-	-	Ai-Media Technologies Limited	-	357.48
-	-	Airtasker Limited	-	5,151.25
640.88	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	-
602.53	-	BHP Group Limited	-	-
-	445.52	Coles Group Limited.	-	-
1,673.50	-	I2 Commonwealth Bank Of Australia.	-	-
-	-	Maas Group Holdings Limited	-	2,127.36
-	1,290.00	Moneyrne Limited - Initial Public Offer	-	-
795.87	-	Ramsay Health Care Limited	-	-
-	-	SRJ Technologies Group PLC - Chess Depository Interests 1:1	-	2,190.00
1,199.00	-	Telstra Corporation Limited.	-	-
3,529.60	-	The Star Entertainment Group Limited	-	-
-	47.90	Wesfarmers Limited	-	-
3,684.10	-	Woodside Petroleum Ltd	-	-
Realised Capital Gains - Stapled Securities				
3,227.20	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
Increase in Market Value - Shares in Listed Companies				
-	-	BHP Group Limited	-	6,738.53
-	-	Commonwealth Bank Of Australia.	-	5,651.35
-	-	I3 Endeavour Group Limited	-	414.18
-	-	Wesfarmers Limited	-	3,149.75
-	-	Woolworths Group Limited	-	2,553.02
Distributions - Stapled Securities				
-	174.53	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
Dividends - Shares in Listed Companies				
-	454.41	BHP Group Limited	-	1,030.34
-	257.14	Coles Group Limited.	-	-
-	428.57	Commonwealth Bank Of Australia.	-	465.00
-	120.54	Ramsay Health Care Limited	-	-
-	251.43	I4 Telstra Corporation Limited.	-	-
-	-	The Star Entertainment Group Limited	-	252.00
-	251.79	Wesfarmers Limited	-	408.57
-	320.66	Woodside Petroleum Ltd	-	-
-	-	Woolworths Group Limited	-	393.71
Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	182.52	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	-
Interest - Cash At Bank				
-	1.25	I5 Macquarie a/c 122004237	-	5.55
-	471.56	I6 Macquarie a/c 979023157	-	160.59
-	67.36	ATO Interest Payments	-	-
EXPENSE				
-	-	Pensions Paid - Mr Timothy Jay E1 Pension Account	20,000.00	-
1,320.00	-	Accountancy Fee	-	-
-	-	E2 Adviser Fee	1,237.83	-

Jay Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
5.00	-	Bank Fees - Cash At Bank Macquarie a/c 122004237	2.50	-
1,264.78	-	Investment Management Fee	-	-
777.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
-	-	Income Tax Expense	410.10	-
PROFIT & LOSS CLEARING ACCOUNT				
-	13,669.28	Profit & Loss Clearing Account	12,768.17	-
ASSETS				
Shares in Listed Companies				
-	-	BHP Group Limited	26,713.50	-
-	-	Commonwealth Bank Of Australia.	21,671.79	-
-	-	A1 Endeavour Group Limited	3,270.80	-
-	-	Wesfarmers Limited	19,207.50	-
-	-	Woolworths Group Limited	19,827.60	-
Cash At Bank				
3,632.52	-	A2 Macquarie a/c 122004237	2,735.49	-
31,242.80	-	A3 Macquarie a/c 979023157	28,804.63	-
Unsettled Trades - Disposals - Shares in Listed Companies				
11,426.00	-	BHP Group Limited	-	-
9,933.52	-	Coles Group Limited.	-	-
10,336.00	-	Commonwealth Bank Of Australia.	-	-
11,469.13	-	Ramsay Health Care Limited	-	-
6,820.00	-	Telstra Corporation Limited.	-	-
4,627.60	-	The Star Entertainment Group Limited	-	-
10,103.10	-	Wesfarmers Limited	-	-
5,622.10	-	Woodside Petroleum Ltd	-	-
Unsettled Trades - Disposals - Stapled Securities				
4,875.15	-	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	-	-
Current Tax Assets				
-	-	Income Tax Payable	625.36	-
-	-	Provision for Income Tax	-	410.10
Current Tax Assets - Franking Credits - Shares in Listed Companies				
136.32	-	BHP Group Limited	309.10	-
77.14	-	Coles Group Limited.	-	-
128.57	-	Commonwealth Bank Of Australia.	139.50	-
36.16	-	A4 Ramsay Health Care Limited	-	-
75.43	-	Telstra Corporation Limited.	-	-
-	-	The Star Entertainment Group Limited	75.60	-
75.54	-	Wesfarmers Limited	122.57	-
96.20	-	Woodside Petroleum Ltd	-	-
-	-	Woolworths Group Limited	118.11	-
Current Tax Assets				
-	-	Income Tax Instalments Paid	270.00	-
LIABILITIES				
MEMBER ENTITLEMENTS				
Mr Timothy Jay				
-	110,713.28	Accumulation	-	3,777.47
-	-	Pension Account	-	119,703.98

Jay Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
129,432.74	129,432.74		158,310.15	158,310.15



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1300 546 300
02 8096 5901

14 May 2022

Certificate No. 291048.1

The Trustees
Jay Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Jay Superannuation Fund for the financial year ending 30 June 2021. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Jay Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 19 November 2020 to 30 June 2021

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$119,704*	\$105,951
Unsegregated Superannuation liabilities	\$110,713	\$123,223*	\$108,818
Exempt Proportion			97.37%

*Estimate

The estimated net assets at 30 June 2021 were \$123,223.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **97.37%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Timothy James Jay	97.37%	2.63%
Reserves	0.00%	0.00%
Total	97.37%	2.63%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

C

Fund details

Fund name	Jay Superannuation Fund
Fund ABN	37983292709
Trustee Type	Corporate
Trustee name	JAY SOLUTIONS PTY LTD
Financial Year	2020-2021
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Timothy James Jay	27/09/1957	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Timothy James Jay	\$110,713.28	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	27/10/2020	\$6,000.00	Timothy James Jay
Concessional Contribution	19/11/2020	\$3,369.92	Timothy James Jay
Retirement Withdrawal	27/01/2021	\$2,000.00	Timothy James Jay
Retirement Withdrawal	16/06/2021	\$12,000.00	Timothy James Jay

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Account Based Pension Commencements	01/07/2020	Timothy James Jay	Entire Balance

Interim Retirement Balances

Date	Timothy James Jay
18/11/2020	\$108,024.00

Closing Balances

Date	Amount
30/6/2021	\$123,222.85*

*Estimate

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Jay Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

D

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Interest	C	166.00
Total Franked Dividend Amount	K	1,784.00
Total Dividend Franking Credit	L	764.00
Total Assessable Employer Contributions	R1	3,369.00
Total Assessable Contributions	R	3,369.00
Total Exempt Current Pension Income	Y	(2,651.00)
Total Assessable Income		3,432.00
<u>Deductions</u>		
Section C		
Total Management and Administration Expenses	J	698.00
Total Deductions		698.00
Taxable Income or Loss	(V - N) O	2,734.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	410.10
Total Gross Tax		410.10
Rebates and Offsets	C	0.00
SUBTOTAL		410.10
Total Credit: Refundable Franking Credits	E1	764.88
Total Eligible Credits		0.00
Net Tax Payable		(354.78)
Total PAYG Instalments Raised	K	270.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(365.78)



THE JAY SUPERANNUATION FUND
33 PELICAN WATERS BVD
PELICAN WATERS QLD 4551

Statement period	24 FEB 20 to 15 MAR 21
Tax file number	837 150 397
Date of issue	19 NOV 20
Statement number	3
Our reference	7121014761678
Internet: www.ato.gov.au	
Account enquiries: 13 10 20	

Statement of account

This statement has been issued to provide account information in relation to THE JAY SUPERANNUATION FUND, Superannuation account

\$3,393.68
- \$23.76
<hr style="border: 1px solid red;"/>
\$3,369.92 Total

Your SG Remittance refund of \$3,393.68 ATO007000013791772 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 7.02% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. Any authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

How to contact us

Phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

HOW TO PAY

Your payment reference number (PRN) is: shown on page 3 of your Statement of account

BPAY®



Billers code: 75556

Ref: for PRN see above

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

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

Customer reference number	552 00837 150 397 9318
Return payment details for SG Recovery	
Customer reference number	552 00837 150 397 0121
Return payment details for SMSF Reporting	

THE JAY SUPERANNUATION FUND	Tax file number: 837 150 397	Statement number: 3
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Transaction list - Superannuation - SG Recovery

This statement shows transactions for the period **24 FEB 20** to **15 MAR 21** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
24 FEB 20		STATEMENT OPENING BALANCE			0.00
12 MAR 21	17 APR 21	Aggregated transfer from individual	23.76		23.76 DR
15 MAR 21		STATEMENT CLOSING BALANCE			23.76 DR

THE JAY SUPERANNUATION FUND Tax file number: 837 150 397 Statement number: 3

Transaction list - Superannuation - SG Remittance

This statement shows transactions for the period **24 FEB 20** to **15 MAR 21** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
24 FEB 20		STATEMENT OPENING BALANCE			0.00
13 NOV 20	13 NOV 20	Aggregated transfer from individual		3,393.68	3,393.68 CR
16 NOV 20	19 NOV 20	EFT refund for Super Guarantee Remittance for the period from 13 Nov 20 to 31 Dec 99	3,393.68		0.00
15 MAR 21		STATEMENT CLOSING BALANCE			0.00

The Jay Super Fund A/C

Your Advisor: Andrew Larkin

A/C Number: 533091

1 July 2020 to 30 June 2021

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$	Tax Return Reference	Amount \$
ASSESSABLE INCOME				
Interest Income				
Gross Interest:	11C	160		
Tax Withheld:	13(H3)	0		
Interest on Options Margin:	11C	0		
Australian Dividend Income				
Unfranked:	11J	0		
Franked:	11K	1,784		
Franking Credits:	11L+13(E1)	764		
Tax Withheld:	13(H3)	0		
CAPITAL GAINS/LOSSES				
Realised Capital Gains/Losses				
Total Short Gains: (held < 12 months)	11A	9,826		
Total Discount Gains :	11A	0		
(Total Long Gains of \$0 discounted at 33.33%)				
Total Long Gains (available for discounting):		0		
Total Indexed Gains:	11A	0		
Total Realised Losses:	11A	0		
DEDUCTIBLE EXPENSES (INCL GST)				
Wealth+ Management Fees:	12J1/12J2	1,237		

Income Reconciliation

Interest Income	Gross Interest Income:	160.59	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
Total			160.59
Australian Dividend Income	Gross Unfranked:	0.00	
	Franked:	1,784.74	
	Less: TFN/Withholding Tax:	0.00	
Total			1,784.74
Total Income Received:			1,945.33

Saturday, 14 August 2021 CONFIDENTIAL PAGE 2

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Account Number: 533091 Portfolio Name: The Jay Super-Fund AVC

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
AIM	AI-Media Technologies Limited FPO	09/09/2020	18/09/2020	FI	4,065	4,999.95	5,357.43	357.48	357.48				
Total for AIM													
ART	Airtasker Limited FPO	15/03/2021	24/03/2021	FI	8,500	5,525.00	10,676.25	5,151.25	5,151.25				
Total for ART													
MGH	Maas Group Holdings Ltd FPO	01/12/2020	04/12/2020	FI	4,000	8,000.00	10,127.36	2,127.36	2,127.36				
Total for MGH													
SRJ	SRJ Technologies Group PLC CDI 1:1	14/09/2020	18/09/2020	FI	10,000	5,000.00	7,190.00	2,190.00	2,190.00				
Total for SRJ													
TOTALS						23,524.95	33,351.04	9,826.09	9,826.09	9,826.09			
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES						23,524.95	33,351.04	9,826.09	9,826.09				

Saturday, 14 August 2021 CONFIDENTIAL PAGE 4

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Account Number: 533091 Portfolio Name: The Jay Super Fund AC

Jay Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market											
AI-Media Technologies Limited (ASX:AIM)											
18/09/2020 Sale	4,065.00	5,357.43		4,999.95	357.48						0.00
	4,065.00	5,357.43		4,999.95	357.48						0.00
Airtasker Limited (ASX:ART)											
24/03/2021 Sale	8,500.00	10,676.25		5,525.00	5,151.25						0.00
	8,500.00	10,676.25		5,525.00	5,151.25						0.00
Maas Group Holdings Limited (ASX:MGH)											
04/12/2020 Sale	4,000.00	10,127.36		8,000.00	2,127.36						0.00
	4,000.00	10,127.36		8,000.00	2,127.36						0.00
SRJ Technologies Group PLC - Chess Depository Interests 1:1 (ASX:SRJ)											
18/09/2020 Sale	10,000.00	7,190.00		5,000.00	2,190.00						0.00
	10,000.00	7,190.00		5,000.00	2,190.00						0.00
Listed Securities Market Total											
		33,351.04		23,524.95	9,826.09						0.00
Grand Total		33,351.04		23,524.95	9,826.09						0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Jay Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
BHP	30 Jun 2021	48.57000	550,00000	26,713.50	6,738.53
CBA	30 Jun 2021	99.87000	217,00000	21,671.79	5,651.35
EDV	30 Jun 2021	6.29000	520,00000	3,270.80	414.18
WES	30 Jun 2021	59.10000	325,00000	19,207.50	3,149.75
WOW	30 Jun 2021	38.13000	520,00000	19,827.60	2,553.02
Listed Securities Market Total				90,691.19	18,506.83
Fund Total				90,691.19	18,506.83

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
31/07/2020	Primary CMA Interest	22.33	22.33		721.24	309.10	Total = \$1,030.34
31/08/2020	Primary CMA Interest	22.05	22.05		325.50	139.50	Total = \$465
30/09/2020	Primary CMA Interest	19.96	19.96		176.40	75.60	Total = \$252
30/10/2020	Primary CMA Interest	17.41	17.41		286.00	122.57	Total = \$408.57
30/11/2020	Primary CMA Interest	11.06	11.06		275.60	118.11	Total = \$393.71
31/12/2020	Primary CMA Interest	12.15	12.15				
29/01/2021	Primary CMA Interest	9.33	9.33				
26/02/2021	Primary CMA Interest	8.08	8.08				
31/03/2021	Primary CMA Interest	8.50	8.50				
30/04/2021	Primary CMA Interest	10.22	10.22				
31/05/2021	Primary CMA Interest	10.59	10.59				
30/06/2021	Primary CMA Interest	8.91	8.91				
TOTAL INTEREST INCOME		160.59	160.59				

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
23/03/2021	BHP Group Limited FPO	721.24			721.24	309.10	Total = \$1,030.34
30/03/2021	Commonwealth Bank of Australia Limited FPO	325.50			325.50	139.50	Total = \$465
02/07/2020	The Star Entertainment Group Limited FPO	176.40			176.40	75.60	Total = \$252
31/03/2021	Wesfarmers Limited FPO	286.00			286.00	122.57	Total = \$408.57
14/04/2021	Woolworths Group Limited FPO	275.60			275.60	118.11	Total = \$393.71
TOTAL AUSTRALIAN DIVIDEND INCOME		1,784.74			1,784.74	764.89	

Jay SF

Transactions: Macquarie a/c 122004237 - Jay Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Macquarie a/c 122004237

	Date	Narrative	Debit	Credit	Balance	Quantity
Macquarie a/c 122004237						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	interest	\$	0.04 \$	0.04 Cr	
	31/08/2020	interest	\$	0.19 \$	0.23 Cr	
	30/09/2020	interest	\$	0.34 \$	0.57 Cr	
	31/12/2020	interest	\$	1.56 \$	2.13 Cr	
	29/01/2021	interest	\$	0.74 \$	2.87 Cr	
	26/02/2021	interest	\$	0.52 \$	3.39 Cr	
	31/03/2021	interest	\$	0.58 \$	3.97 Cr	
	30/04/2021	interest	\$	0.55 \$	4.52 Cr	
	31/05/2021	interest	\$	0.57 \$	5.09 Cr	
	30/06/2021	interest	\$	0.46 \$	5.55 Cr	
Total Macquarie a/c 122004237		\$	0.00 \$	5.55 \$	5.55 Cr	
Total Macquarie a/c 122004237		\$	0.00 \$	5.55 \$	5.55 Cr	

Annual Pension Review Statement For the Financial Year 2020 / 2021

1. Fund Details

Fund Name	Jay Superannuation Fund
Fund ABN	37 983 292 709
Fund Address	33 Pelican Waters Bvd PELICAN WATERS, QLD 4551

2. Member Details

Member's Name	Mr Timothy Jay
Date of Birth	27 September 1957
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	Pension Account
Pension Type	Account Based
Start Date	1 July 2020
Reversionary Beneficiary	Not recorded
Purchase Price	110,713.28
Account Balance	110,713.28
Date of Balance	30 June 2020
Tax Free Proportion	11.91%

Income Stream Requirements

Minimum Pension	2,210.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Monthly
Selected Amount Strategy	Selected
Selected Amount	20,000.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2020 / 2021 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

EXPENSE SUMMARY

Wealth+ Management Fee	Description	Amount \$ (incl GST)	GST \$
	Annual Wealth+ Management Fees	1,237.83	112.53
	Total Wealth+ Management Fee:	1,237.83	112.53

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Account Number: 533091 Portfolio Name: The Jay Super Fund A/C

PORTFOLIO ASSET POSITION AS AT 30 June 2021

Security Code	Quantity	Cost Base \$ 30/06/21	Average Cost \$	Price \$ as at 30/06/2021	Closing Market Value \$ 30/06/21	
Australian Equities						
BHP	BHP Group Limited FPO	550.00	19,974.97	36.32	48.57	26,713.50
CBA	Commonwealth Bank of Australia Limited FPO	217.00	16,020.44	73.83	99.87	21,671.79
EDV	Endeavour Group Limited FPO	520.00	2,856.62	5.49	6.29	3,270.80
WES	Westfarmers Limited FPO	325.00	16,057.75	49.41	59.10	19,207.50
WOW	Woolworths Group Limited FPO	520.00	17,274.58	33.22	38.13	19,827.60
Sub Total Australian Equities						
Cash						90,691.19
Macquarie Cash Management A/C		0.00	28,804.63	0.00	0.00	28,804.63
Sub Total Cash			28,804.63			28,804.63
Total Portfolio Assets			100,988.99			119,495.82

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			31,242.80
01/07/2020	Ramsay Health Care Limited FPO - On Market Sale - 178 securities		11,469.13	42,711.93
01/07/2020	Westfarmers Limited FPO - On Market Sale - 235 securities		10,103.10	52,815.03
01/07/2020	Coles Group Limited FPO - On Market Sale - 600 securities		9,933.52	62,748.55
02/07/2020	BHP Group Limited FPO - On Market Sale - 320 securities		11,426.00	74,174.55
02/07/2020	Commonwealth Bank of Australia Limited FPO - On Market Sale - 150 securities		10,336.00	84,510.55
02/07/2020	Telstra Corporation Limited FPO - On Market Sale - 2,200 securities		6,820.00	91,330.55
02/07/2020	Woodside Petroleum Limited FPO - On Market Sale - 270 securities		5,622.10	96,952.65
02/07/2020	Sydney Airport Stapled Security - On Market Sale - 895 securities		4,875.15	101,827.80
02/07/2020	The Star Entertainment Group Limited FPO - On Market Sale - 1,680 securities		4,627.60	106,455.40
02/07/2020	The Star Entertainment Group Limited FPO - Dividend/Distribution Payment		176.40	106,631.80
31/07/2020	Interest Earned - Macquarie CMA		22.33	106,654.13

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Account Number: 533091 Portfolio Name: The Jay Super Fund AC

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
18/08/2020	Transfer Jay Solutions	6,000.00		100,654.13
31/08/2020	Interest Earned - Macquarie CMA		22.05	100,676.18
08/09/2020	Ai-Media Technologies Limited IPO - On Market Purchase - 4,065 securities	4,999.95		95,676.23
11/09/2020	SRJ Technologies Group PLC IPO - On Market Purchase - 10,000 securities	5,000.00		90,676.23
22/09/2020	SRJ Technologies Group PLC CDI 1:1 - On Market Sale - 10,000 securities		7,190.00	97,866.23
22/09/2020	Ai-Media Technologies Limited FPO - On Market Sale - 4,065 securities		5,357.43	103,223.66
30/09/2020	Interest Earned - Macquarie CMA		19.96	103,243.62
30/09/2020	Wealth+ fees - September 2020	296.42		102,947.20
30/10/2020	Interest Earned - Macquarie CMA		17.41	102,964.61
17/11/2020	BHP Group Limited FPO - On Market Purchase - 550 securities	19,974.97		82,989.64
17/11/2020	Commonwealth Bank of Australia Limited FPO - On Market Purchase - 217 securities	16,020.44		66,969.20
17/11/2020	Westfarmers Limited FPO - On Market Purchase - 325 securities	16,057.75		50,911.45
17/11/2020	Woolworths Group Limited FPO - On Market Purchase - 520 securities	20,131.20		30,780.25
26/11/2020	Maas Group Holdings Ltd IPO - Firm - On Market Purchase - 4,000 securities	8,000.00		22,780.25
30/11/2020	Interest Earned - Macquarie CMA		11.06	22,791.31
08/12/2020	Maas Group Holdings Ltd FPO - On Market Sale - 4,000 securities		10,127.36	32,918.67
31/12/2020	Interest Earned - Macquarie CMA		12.15	32,930.82
31/12/2020	Wealth+ fees - December 2020	276.55		32,654.27
29/01/2021	Interest Earned - Macquarie CMA		9.33	32,663.60
26/02/2021	Interest Earned - Macquarie CMA		8.08	32,671.68
12/03/2021	Airtasker Limited IPO - On Market Purchase - 8,500 securities	5,525.00		27,146.68
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment		721.24	27,867.92
26/03/2021	Airtasker Limited FPO - On Market Sale - 8,500 securities		10,676.25	38,544.17
30/03/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		325.50	38,869.67
31/03/2021	Westfarmers Limited FPO - Dividend/Distribution Payment		286.00	39,155.67
31/03/2021	Interest Earned - Macquarie CMA		8.50	39,164.17
31/03/2021	Wealth+ fees - March 2021	324.20		38,839.97
14/04/2021	Woolworths Group Limited FPO - Dividend/Distribution Payment		275.60	39,115.57
30/04/2021	Interest Earned - Macquarie CMA		10.22	39,125.79
31/05/2021	Interest Earned - Macquarie CMA		10.59	39,136.38
15/06/2021	Transfer	10,000.00		29,136.38
30/06/2021	Interest Earned - Macquarie CMA		8.91	29,145.29
30/06/2021	Wealth+ fees - June 2021	340.66		28,804.63

Saturday, 14 August 2021 CONFIDENTIAL PAGE 7

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Account Number: 533091 Portfolio Name: The Jay Super Fund AC

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
	CLOSING BALANCE			28,804.63

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
09/09/2020	AI-Media Technologies Limited FPO - IPO Allotment	4,065.00	1.23	4,999.95
14/09/2020	SRJ Technologies Group PLC CDI 1:1 - IPO Allotment	10,000.00	0.50	5,000.00
01/12/2020	Maas Group Holdings Ltd FPO - IPO Allotment	4,000.00	2.00	8,000.00
15/03/2021	Airtasker Limited FPO - IPO Allotment	8,500.00	0.65	5,525.00
24/06/2021	Endeavour Group Limited FPO - Scheme Of Arrangement	520.00	5.49	2,856.62
24/06/2021	Woolworths Group Limited FPO - Scheme Of Arrangement	520.00	33.22	17,274.58
24/06/2021	Woolworths Group Limited FPO - Scheme Of Arrangement	(520.00)	38.71	(20,131.20)

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

CORPORATE ACTIONS – PROCESSED DURING THE 2020/2021 FINANCIAL YEAR

Woolworths Group Limited (WOW)

Demerger scheme of arrangement whereby Endeavour Group Limited (EDV) was demerged from Woolworths Group Limited (WOW).

The demerger was effected by means of an in-specie distribution whereby WOW shareholders received 1 EDV share for every WOW share held on the record date 25 June 2021.

The cost base of the original WOW shares was apportioned between the WOW shares and the new EDV shares, with respect to the market value of the shares over the first five days of trading from the effective date (24 June 2021) with the apportionment being:

- 85.81% of the original cost base remained with WOW
- 14.19% was allocated to the new EDV shares.

A CGT event occurred as a result and demerger roll-over relief was available to disregard any capital gain or loss a WOW shareholder would have ordinarily made as a result.

BSB
184446

Account No.
000122004237

Account Name
JAY SOLUTIONS PTY LTD ATF THE JAY
SUPERANNUATION FUND PORTFOLIO ACCOUNT

Timothy Jay
CHIDORI COURT
UNIT 33, 1 CRONIN AVE
MAIN BEACH QLD 4217



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$3,632.52 CR	\$32,296.26	\$31,399.23	\$2,735.49 CR

Account Name

JAY SOLUTIONS PTY LTD ATF THE JAY SUPERANNUATION FUND PORTFOLIO ACCOUNT

Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			3,632.52 CR
Jul 1	PAPER STATEMENT FEE	2.50		3,630.02 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.04	3,630.06 CR
Aug 2020				
Aug 18	TRANSFER FROM CMH 979023157		6,000.00	9,630.06 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.19	9,630.25 CR
Sep 2020				
Sep 30	MACQUARIE CMA INTEREST PAID		0.34	9,630.59 CR
Oct 2020				
Oct 27	TRANSACT FUNDS TFR TO TIMOTHY J JAY	6,000.00		3,630.59 CR
Nov 2020				
Nov 19	ATO ATO007000013791772		3,393.68	7,024.27 CR
Dec 2020				
Dec 7	BPAY TO TAX OFFICE PAYMENTS	135.00		6,889.27 CR
Dec 31	MACQUARIE CMA INTEREST PAID		1.56	6,890.83 CR
Jan 2021				
Jan 27	CHEQUE WITHDRAWAL 000077	2,000.00		4,890.83 CR
Jan 29	MACQUARIE CMA INTEREST PAID		0.74	4,891.57 CR
Feb 2021				
Feb 26	MACQUARIE CMA INTEREST PAID		0.52	4,892.09 CR
Mar 2021				
Mar 31	MACQUARIE CMA INTEREST PAID		0.58	4,892.67 CR
Apr 2021				
Apr 8	BPAY TO TAX OFFICE PAYMENTS	135.00		4,757.67 CR
Apr 8	BPAY TO TAX OFFICE PAYMENTS	23.76		4,733.91 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.55	4,734.46 CR
May 2021				
May 31	MACQUARIE CMA INTEREST PAID		0.57	4,735.03 CR
Jun 2021				
Jun 15	WDL MACQUARIE 182-512,979023157 TFR TO M		10,000.00	14,735.03 CR
Jun 15	REVERSAL OF FUNDS TRANSFER		12,000.00	26,735.03 CR
Jun 15	TRANSACT FUNDS TFR TO M GRAY	12,000.00		14,735.03 CR
Jun 16	TRANSACT FUNDS TFR TO M GRAY	12,000.00		2,735.03 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.46	2,735.49 CR
	Closing balance			2,735.49 CR

Check we have your latest details

New contact details? Contact us to update them.

Account Name

JAY SOLUTIONS PTY LTD ATF THE JAY SUPERANNUATION FUND PORTFOLIO ACCOUNT

Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

End of transaction listing report

BSB
182512

Account No.
000979023157

Account Name
JAY SOLUTIONS PTY LTD ATF THE JAY
SUPERANNUATION FUND PORTFOLIO ACCOUNT

A3

Timothy Jay
C/- MORGANS FINANCIAL LIMITED
GPO BOX 582
BRISBANE QLD 4001



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$31,242.80 CR	\$112,947.14	\$110,508.97	\$28,804.63 CR

Account Name

JAY SOLUTIONS PTY LTD ATF THE JAY SUPERANNUATION FUND PORTFOLIO ACCOUNT

Cash Management Account Transaction Listing Report**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			31,242.80 CR
Jul 1	13152119 SOLD 178 RHC @ 65.1500		11,469.13	42,711.93 CR
Jul 1	13152146 SOLD 235 WES @ 43.4600		10,103.10	52,815.03 CR
Jul 1	13152051 SOLD 600 COL @ 16.7400		9,933.52	62,748.55 CR
Jul 2	13155204 SOLD 1680 SGR @ 2.8200		4,627.60	67,376.15 CR
Jul 2	13156767 SOLD 320 BHP @ 36.0500		11,426.00	78,802.15 CR
Jul 2	13155162 SOLD 150 CBA @ 69.6400		10,336.00	89,138.15 CR
Jul 2	13156762 SOLD 2200 TLS @ 3.1500		6,820.00	95,958.15 CR
Jul 2	13155210 SOLD 270 WPL @ 21.2300		5,622.10	101,580.25 CR
Jul 2	13155188 SOLD 895 SYD @ 5.5700		4,875.15	106,455.40 CR
Jul 2	SGR ITM DIV 001241700146		176.40	106,631.80 CR
Jul 31	MACQUARIE CMA INTEREST PAID		22.33	106,654.13 CR
Aug 2020				
Aug 18	JAY SOLUTIONS	6,000.00		100,654.13 CR
Aug 31	MACQUARIE CMA INTEREST PAID		22.05	100,676.18 CR
Sep 2020				
Sep 8	13283941 BGHT 4065 AIMZZ @ 1.2300	4,999.95		95,676.23 CR
Sep 11	13295757 BGHT 10000 SRJZZ @ 0.5000	5,000.00		90,676.23 CR
Sep 22	13317098 SOLD 10000 SRJ @ 0.7300		7,190.00	97,866.23 CR
Sep 22	13317104 SOLD 4065 AIM @ 1.3450		5,357.43	103,223.66 CR
Sep 30	MACQUARIE CMA INTEREST PAID		19.96	103,243.62 CR
Sep 30	WEALTH+ FEES SEP 2020	296.42		102,947.20 CR
Oct 2020				
Oct 30	MACQUARIE CMA INTEREST PAID		17.41	102,964.61 CR
Nov 2020				
Nov 17	13422051 BGHT 217 CBA @ 73.3200	16,020.44		86,944.17 CR
Nov 17	13422089 BGHT 325 WES @ 49.0700	16,057.75		70,886.42 CR
Nov 17	13422052 BGHT 550 BHP @ 36.0800	19,974.97		50,911.45 CR
Nov 17	13422086 BGHT 520 WOW @ 38.4600	20,131.20		30,780.25 CR
Nov 25	13449726 BGHT 4000 MGHZZ @ 2.0000	8,000.00		22,780.25 CR
Nov 30	MACQUARIE CMA INTEREST PAID		11.06	22,791.31 CR
Dec 2020				
Dec 8	13483130 SOLD 4000 MGH @ 2.5600		10,127.36	32,918.67 CR
Dec 31	MACQUARIE CMA INTEREST PAID		12.15	32,930.82 CR
Dec 31	WEALTH+ FEES DEC 2020	276.55		32,654.27 CR
Jan 2021				
Jan 29	MACQUARIE CMA INTEREST PAID		9.33	32,663.60 CR
Feb 2021				

Account Name

JAY SOLUTIONS PTY LTD ATF THE JAY SUPERANNUATION FUND PORTFOLIO ACCOUNT

Cash Management Account Transaction Listing Report

Date	Description	Debits	Credits	Balance
Feb 26	MACQUARIE CMA INTEREST PAID		8.08	32,671.68 CR
Mar 2021				
Mar 11	13671219 BGHT 8500 ARTZZ @ 0.6500	5,525.00		27,146.68 CR
Mar 23	BHP GROUP DIV AI383/00994419		721.24	27,867.92 CR
Mar 26	13702860 SOLD 8500 ART @ 1.2700		10,676.25	38,544.17 CR
Mar 30	CBA ITM DIV 001256306662		325.50	38,869.67 CR
Mar 31	MACQUARIE CMA INTEREST PAID		8.50	38,878.17 CR
Mar 31	WESFARMERS LTD INT21/00989361		286.00	39,164.17 CR
Mar 31	WEALTH+ FEES MAR 2021	324.20		38,839.97 CR
Apr 2021				
Apr 14	WOW ITM DIV 001259055489		275.60	39,115.57 CR
Apr 30	MACQUARIE CMA INTEREST PAID		10.22	39,125.79 CR
May 2021				
May 31	MACQUARIE CMA INTEREST PAID		10.59	39,136.38 CR
Jun 2021				
Jun 15	TFR TO MCMA 122004237	10,000.00		29,136.38 CR
Jun 30	MACQUARIE CMA INTEREST PAID		8.91	29,145.29 CR
Jun 30	WEALTH+ FEES JUN 2021	340.66		28,804.63 CR
Closing balance				28,804.63 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE JAY SUPERANNUATION FUNE
ABN 37 983 292 709
TFN 837 150 397 **ATO ITA**

Income tax 551

Date generated	14/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **14 May 2020** to **14 May 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$366.36	\$366.36 CR
30 Aug 2021	2 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$366.36		\$0.00

the period ending 31 Mar 21 -
PAYG Instalments

9 Apr 2021	8 Apr 2021	Payment received	\$135.00	\$135.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21	\$0.00	\$135.00 CR



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE JAY SUPERANNUATION FUNE
ABN 37 983 292 709
TFN 837 150 397 **ATO ICA**

Activity statement 001

Date generated	14/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$135.00 CR

Transactions

12 results found - from **14 May 2020** to **14 May 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$142.00		\$142.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$142.00 DR
20 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments		\$142.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$135.00		\$135.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$135.00 DR
11 Dec 2020	7 Dec 2020	Payment received		\$135.00	\$0.00
11 Dec 2020	11 Dec 2020	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$135.00		\$135.00 DR
27 Mar 2021	27 Mar 2021	General interest charge			\$135.00 DR
27 Mar 2021	28 Apr 2021	Original Activity Statement for		\$135.00	\$0.00