
Workpapers - 2022 Financial Year

Chester Cook Super Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 16 June 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$4,504.03)	(\$6,260.74)	(28.06)%	Completed
23900	Dividends Received	(\$1,178.20)	(\$696.24)	69.22%	Completed
24200	Contributions	(\$73,958.70)	(\$23,158.16)	219.36%	Completed
24700	Changes in Market Values of Investments	\$1,115.94	(\$3,414.57)	(132.68)%	Completed
25000	Interest Received	(\$260.71)	(\$302.96)	(13.95)%	Completed
30100	Accountancy Fees	\$550.00	\$1,155.00	(52.38)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
39000	Life Insurance Premiums	\$1,554.88	\$2,111.83	(26.37)%	Completed
39400	Income Protection Premiums	\$2,030.09	\$1,570.09	29.3%	Completed
48500	Income Tax Expense	\$3,388.60	\$3,082.36	9.94%	Completed
49000	Profit/Loss Allocation Account	\$70,453.13	\$25,204.39	179.53%	Completed
50000	Members	(\$247,661.08)	(\$177,207.95)	39.76%	Completed
60400	Bank Accounts	\$123,010.53	\$65,015.91	89.2%	Completed
61800	Distributions Receivable	\$185.32	\$160.37	15.56%	Completed
68002	Balance in ATO Account	\$17,700.00	\$14,928.00	18.57%	Completed
74700	Managed Investments (Australian)	\$11,416.05	\$11,398.53	0.15%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
76100	Other Investments	\$10,000.00	\$10,000.00	0%	Completed
77600	Shares in Listed Companies (Australian)	\$49,733.67	\$37,145.60	33.89%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$7,712.71	\$7,369.80	4.65%	Completed
78300	Units in Listed Unit Trusts (Overseas)	\$39,263.96	\$33,776.60	16.25%	Completed
85000	Income Tax Payable /Refundable	(\$3,914.64)	(\$75.08)	5113.96%	Completed
88000	Sundry Creditors	(\$7,690.88)	(\$3,005.91)	155.86%	Completed
89000	Deferred Tax Liability/Asset	\$244.36	\$494.13	(50.55)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BWP.AX	BWP Trust	(\$316.42)	(\$316.42)	0%
ETHI.AX1	Betashares Global Sustainability Leaders Etf	(\$24.95)		100%
SHSAINRACTIVE	Sharelord Investor Trading a/c - U1906939		(\$20.27)	100%
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	(\$4,162.66)	(\$5,924.05)	(29.73)%
TOTAL				
		CY Balance	LY Balance	
		(\$4,504.03)	(\$6,260.74)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- BWP_Issuer_Annual_Tax_Statement_2022_08_19.pdf [BWP.AX](#)
- ETHI_Tax_Statement_2022_.pdf [ETHI.AX1](#)
- Passive Income (USA Commercial Property) Fund Tax Statement FY 2021 - Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne ATF Chester Cook Super Fund.pdf [SHSAPAINFD1](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Chester Cook Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
BWP.AX BWP Trust																
25/02/2022	156.05	0.00	0.00		0.00		S								0.00	0.00
30/06/2022	160.37						S								0.00	
30/06/2022	0.00	0.00	0.00	247.33	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.09	247.33
	316.42	0.00	0.00	247.33	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.09	247.33
	<i>Net Cash Distribution:</i>		316.42													
ETHI.AX Betashares Global Sustainability Leaders Etf																
30/06/2022	24.95						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	8.88	I	8.88	0.00	0.00	6.74	1.86	0.00	0.00	0.45	17.48
	24.95	0.00	0.00	0.00	0.00	8.88		8.88	0.00	0.00	6.74	1.86	0.00	0.00	0.45	17.48
	<i>Net Cash Distribution:</i>		24.95													
	341.37	0.00	0.00	247.33	0.00	8.88		8.88	0.00	0.00	6.74	1.86	0.00	0.00	69.54	264.81
Units in Listed Unit Trusts (Overseas)																
SHSAPAINFD Passive Income (Usa Commercial Property) Fund																
01/07/2021	1,521.83						S								0.00	
21/01/2022	2,640.83						S								0.00	
30/06/2022	0.00			34.96			I				1,805.91	606.41			2,321.79	2,447.28
	4,162.66			34.96							1,805.91	606.41			2,321.79	2,447.28

Chester Cook Super Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
<i>Net Cash Distribution:</i>		4,162.66														
	4,162.66			34.96							1,805.91	606.41			2,321.79	2,447.28
TOTAL	4,504.03	0.00	0.00	282.29	0.00	8.88	8.88	0.00	0.00	1,812.65	608.27	0.00	0.00	2,391.33	2,712.09	

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	8.88	17.76
Total	8.88	17.76

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	282.29	0.00	282.29	0.00	282.29

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

001417 000 BWP
MISS SHARON LOK &
DR TUSHARA WICKRAMARIYATNE
<CHESTER COOK SUPER A/C>
U 38 8 BAUDINETTE CCT
BRUCE ACT 2617

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Tax Attribution Amount	
Share of non-primary production income	13U	\$247.33	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.11		\$0.11
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$247.22		\$247.22
Non primary production income	\$247.33		\$247.33
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$69.09		\$0.00
Gross Amount	\$316.42		\$247.33
AMIT cost base net amount - excess (Reduce cost base)			\$69.09
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$316.42		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



019 211959

MISS SHARON LOK &
DR TUSHARA WICKRAMARIYARATNE
<CHESTER COOK SUPER A/C>
U 38 8 BAUDINETTE CCT
BRUCE ACT 2617

Date: 31 July 2022
Reference No.: X*****8612

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$8.88	18A
Total current year capital gains	\$17.76	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$8.60	20E
Other net foreign source income	\$8.60	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.86	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$17.76	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$17.76	

Part B: Components of attribution

Tax paid or franking
credit gross up

Attributable amount

Australian Income

Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00

Non-primary production income		\$0.00
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Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
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Capital Gains

Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$8.88
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00

Net capital gains	\$0.00	\$8.88
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AMIT CGT gross up amount		\$8.88
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Other capital gains distribution		
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Total current year capital gains	\$0.00	\$17.76
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Foreign income

Other net foreign source income	\$1.86	\$8.60
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Assessable foreign source income	\$1.86	\$8.60
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Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
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CFC income		\$0.00
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Total foreign income	\$1.86	\$8.60
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Non-assessable amounts

Amount

Net exempt income		\$0.00
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Non-assessable non-exempt amount		\$0.00
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Other non-attributable amounts		\$0.45
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Total Non-assessable amounts		\$0.45
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Cash distribution

Cash amounts

Gross cash distribution		\$24.95
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Less: TFN amounts withheld		\$0.00
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Less: Non-resident tax withheld on interest and dividends		\$0.00
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Less: Non-resident tax withheld on fund payments		\$0.00
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Net cash distribution		\$24.95
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Tax offsets

Amount

Franking credit tax offset from Australian resident companies		\$0.00
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Foreign income tax offset - Other net foreign source income		\$1.86
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Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
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Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
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Australian franking credit from a New Zealand franking company		\$0.00
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Total tax offsets		\$1.86
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Attributed Managed Investment Trust ('AMIT') cost base

Amount

AMIT cost base net amount - excess (decrease cost base)		\$0.45
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AMIT cost base net amount - shortfall (increase cost base)		\$0.00
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Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne
ATF Chester Cook Super Fund
4 Bowman St
MACQUARIE ACT 2614

Passive Income (USA Commercial Property) Fund
AMIT Member Annual Statement
For The Year Ended 31 December 2021

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne ATF Chester Cook Super Fund
Account Number	I00811
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 31 December 2021	Australia

PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	34.96	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	2,412.32	20E
Other net foreign source income	2,412.32	20M
Foreign income tax offsets	606.41	20O

Please note that tax return labels are applicable to individual tax returns. This document does not constitute tax advice. For further information, please refer to the PDS. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME					
Interest	0.15		0.15		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	34.81		34.81		
NCMI - Non Primary Production	0.00		0.00		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
Non primary production income (A)	34.96		34.96		13U
Dividends - franked (X)	0.00	0.00	0.00		13C/13Q
CAPITAL GAINS					
		FOREIGN INCOME TAX OFFSET			
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
Net capital gains	0.00		0.00		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (B)	0.00		0.00		18H
FOREIGN INCOME					
Other net foreign income	1,805.91	606.41	2,412.32		20M/20O
Assessable foreign source income	1,805.91	606.41	2,412.32		20E
Total Foreign income (C)	1,805.91	606.41	2,412.32		
Cash distribution sub-total (A + X + B + C)	1,840.87				
TAX OFFSETS					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		606.41			20O
Total tax offsets (D)		606.41			
OTHER NON-ASSESSABLE AMOUNTS					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	2,321.79		0.00		
Return of Capital	0.00				
Gross cash distribution (F)	4,162.66			4,162.66	
AMIT cost base net amount - excess (decrease)				2,321.79	
AMIT cost base net amount - shortfall (increase)				0.00	
OTHER DEDUCTIONS FROM DISTRIBUTION					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
Net cash distribution	4,162.66				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION (Continued)

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	
MIT Fund Payments	0.00	0.00	0.00	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	0.00	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	

The Fund has a tax substituted accounting period of 31 December in lieu of 30 June. This tax statement therefore includes distributions for the period 1 January 2021 to 31 December 2021. This statement is to assist you in preparing your 30 June 2022 income tax return.

The other non-attributable amounts represents a distribution out of capital of the Fund. Unless this amount exceeds the cost base of your units in the Fund (as adjusted for prior reductions), this amount is not assessable to you. However, this amount will reduce your CGT cost base in your units in the Fund as it gives rise to an excess AMIT cost base net amount. This reduction will be relevant in determining future capital gains on the disposal of your units or the treatment of other non-attributable amounts.

The foreign income tax offset (FITO) represents US withholding tax that has been paid by the REIT (Ozinus Realty LLC) on dividends paid to the Fund and/or any disposal of underlying assets. As the Fund is being treated as fiscally transparent for US taxation purposes, US withholding tax has been paid to the IRS on behalf of each Investor in the Fund on their share of the gross dividend paid by the REIT (before expenses of the Fund) based on each Investor's US withholding tax rate. For a non US person/entity the maximum rate of 30% withholding tax applies on ordinary dividends, however as the Australian government has signed a treaty with the US, this rate may be reduced to 15% by completion of the W-8BEN/W-8BEN-E form to claim the treaty benefits. Investors may be eligible to claim a FITO, however the precise quantum should be confirmed by their taxation advisor. Please refer to the PDS for further information on the treatment of US withholding tax on dividends paid by the Fund.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

23900 - Dividends Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AFL.AX	Australian Foundation Investment Company Limited	(\$276.00)	(\$276.00)	0%
NAB.AX	National Australia Bank Limited	(\$635.00)	(\$300.00)	111.67%
PCG.AX	Pengana Capital Group Limited	(\$267.20)	(\$120.24)	122.22%
TOTAL		CY Balance	LY Balance	
		(\$1,178.20)	(\$696.24)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)

Standard Checklist

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

Chester Cook Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AFI.AX Australian Foundation Investment Company Limited										
31/08/2021	161.00	0.00	161.00	69.00						
25/02/2022	115.00	0.00	115.00	49.29						
	276.00	0.00	276.00	118.29						
NAB.AX National Australia Bank Limited										
02/07/2021	300.00	0.00	300.00	128.57						
15/12/2021	335.00	0.00	335.00	143.57						
	635.00	0.00	635.00	272.14						
PCG.AX Pengana Capital Group Limited										
20/09/2021	106.88	0.00	106.88	45.81						
17/03/2022	160.32	0.00	160.32	68.71						
	267.20	0.00	267.20	114.52						
	1,178.20	0.00	1,178.20	504.95						

Chester Cook Super Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	1,178.20	0.00	1,178.20	504.95						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,178.20	K
Franking Credits	504.95	L

Chester Cook Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AFL.AX	Australian Foundation Investment Company Limited	31/08/2021	161.00	69.00	31/08/2021	11/08/2021	1,150.00	1,150.00	0.1400	161.00	69.00
AFL.AX	Australian Foundation Investment Company Limited	25/02/2022	115.00	49.29	25/02/2022	09/02/2022	1,150.00	1,150.00	0.1000	115.00	49.29
NAB.AX	National Australia Bank Limited	02/07/2021	300.00	128.57	02/07/2021	13/05/2021	500.00	500.00	0.6000	300.00	128.57
NAB.AX	National Australia Bank Limited	15/12/2021	335.00	143.57	15/12/2021	15/11/2021	500.00	500.00	0.6700	335.00	143.57
PCG.AX	Pengana Capital Group Limited	20/09/2021	106.88	45.81	20/09/2021	03/09/2021	1,336.00	1,336.00	0.0800	106.88	45.81
PCG.AX	Pengana Capital Group Limited	17/03/2022	160.32	68.71	17/03/2022	02/03/2022	1,336.00	1,336.00	0.1200	160.32	68.71
			1,178.20	504.95					1.7100	1,178.20	504.95
Units in Listed Unit Trusts (Australian)											
BWP.AX	BWP Trust				20/08/2021	29/06/2021	1,730.00	1,730.00	0.0927	160.37	0.00
BWP.AX	BWP Trust	25/02/2022	156.05	0.00	25/02/2022	30/12/2021	1,730.00	1,730.00	0.0902	156.05	0.00
BWP.AX	BWP Trust	30/06/2022	160.37	0.00							
ETHI.AX	Betashares Global Sustainability Leaders Etf	30/06/2022	24.95	0.00							
ETHI.AX	Betashares Global Sustainability Leaders Etf				18/07/2022	01/07/2022	93.00	93.00	0.2683	24.95	0.00
			341.37	0.00					0.4512	341.37	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
WBC.AX	Westpac Banking Corporation				21/12/2021	05/11/2021	500.00	500.00	0.6000	300.00	128.57
WBC.AX	Westpac Banking Corporation				24/06/2022	19/05/2022	500.00	500.00	0.6100	305.00	130.71
									1.2100	605.00	259.28

Chester Cook Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Units in Listed Unit Trusts (Overseas)										
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	01/07/2021	1,521.83							
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund	21/01/2022	2,640.83							
			4,162.66							
			5,682.23	504.95				3.3712	2,124.57	764.23

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

24200 - Contributions

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	(\$66,872.59)	(\$16,736.24)	299.57%
WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumulation)	(\$7,086.11)	(\$6,421.92)	10.34%
TOTAL		CY Balance	LY Balance	
		(\$73,958.70)	(\$23,158.16)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 7123264659974.pdf [LOKSHA00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Chester Cook Super Fund Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Lok, Sharon	Provided	41	132,950.56	21,560.19	45,000.00	312.40	0.00	66,872.59
Wickramariyaratne, Tushara	Provided	36	44,257.39	7,086.11	0.00	0.00	0.00	7,086.11
All Members				28,646.30	45,000.00	312.40	0.00	73,958.70

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Lok, Sharon	Concessional (5 year carry forward cap available)	21,560.19	81,201.65	59,641.46 Below Cap
	Non-Concessional	45,000.00	110,000.00	65,000.00 Below Cap
Wickramariyaratne, Tushara	Concessional (5 year carry forward cap available)	7,086.11	83,234.24	76,148.13 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Lok, Sharon							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	4,177.10	4,326.30	2,082.40	2,479.71	16,736.24	21,560.19	
Unused Concessional Contribution	0.00	0.00	22,917.60	22,520.29	8,263.76	5,939.81	
Cumulative Carry Forward Unused	N/A	N/A	0.00	22,917.60	45,437.89	53,701.65	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	47,917.60	70,437.89	81,201.65	59,641.46 Below Cap
Total Super Balance	0.00	113,115.36	110,381.82	110,583.40	112,925.50	132,950.56	
Wickramariyaratne, Tushara							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	878.50	11,121.43	6,421.92	6,421.92	6,421.92	7,086.11	
Unused Concessional Contribution	0.00	0.00	18,578.08	18,578.08	18,578.08	20,413.89	
Cumulative Carry Forward Unused	N/A	N/A	0.00	18,578.08	37,156.16	55,734.24	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	43,578.08	62,156.16	83,234.24	76,148.13 Below Cap
Total Super Balance	0.00	17,788.85	24,743.08	34,501.17	39,078.06	44,257.39	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Lok, Sharon	N/A	0.00	0.00	0.00	45,000.00	N/A	Bring Forward Not Triggered
Wickramariyaratne, Tushara	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Lok, Sharon

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/07/2021	PASCH2107150000 719 PRECISION CH Chester Cook SMS	Employer	1,867.04								
26/07/2021	ATO0070000147752 53 ATO CHESTER COOK SUP	Government Co-Contributions			312.40						
19/08/2021	PASCH2108160003 367 PRECISION CH Chester Cook SMS	Employer	1,960.22								
20/09/2021	PASCH2109150000 688 PRECISION CH Chester Cook SMS	Employer	1,162.35								
19/10/2021	PASCH2110140008 203 PRECISION CH Chester Cook SMS	Employer	2,506.13								
18/11/2021	PASCH2111150003 239 PRECISION CH Chester Cook SMS	Employer	1,924.95								
20/12/2021	PASCH2112150000 297 PRECISION CH Chester Cook SMS	Employer	2,183.25								
18/01/2022	PASCH2201130001 000 PRECISION CH Chester Cook SMS	Employer	930.00								
18/02/2022	PASCH2202150000 780 PRECISION CH	Employer	1,725.00								

SMS										
18/03/2022	PASCH2203150000 362 PRECISION CH Chester Cook SMS	Employer	1,691.25							
21/04/2022	PASCH2204140001 556 PRECISION CH Chester Cook SMS	Employer	2,793.75							
19/05/2022	PASCH2205160001 871 PRECISION CH Chester Cook SMS	Employer	1,286.25							
08/06/2022	Transfer to super Wickramariyaratn Chestersmsf	Personal - Non- Concessional		45,000.00						
20/06/2022	PASCH2206150003 607 PRECISION CH Chester Cook SMS	Employer	1,530.00							
Total - Lok, Sharon			21,560.19	45,000.00	312.40	0.00		0.00	0.00	0.00

Wickramariyaratne, Tushara

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
01/07/2021	ONLINE K1547487769 TWSUPER SAMARTA SERVICES	Employer	563.33								
02/08/2021	ONLINE J1477296542 TWSUPER SAMARTA SERVICES	Employer	592.98								
01/09/2021	ONLINE X9021545678 TWSUPER SAMARTA SERVICES	Employer	592.98								
01/10/2021	ONLINE P0380968719	Employer	592.98								

01/11/2021	SAMARTA SERVICES ONLINE M2412946459 TWSUPER	Employer	592.98
01/12/2021	SAMARTA SERVICES ONLINE T4431595831 TWSUPER	Employer	592.98
04/01/2022	SAMARTA SERVICES ONLINE F8408494206 TWSUPER	Employer	592.98
01/02/2022	SAMARTA SERVICES ONLINE A8664487071 TWSUPER	Employer	592.98
01/03/2022	SAMARTA SERVICES ONLINE W8965284716 TWSUPER	Employer	592.98
01/04/2022	SAMARTA SERVICES ONLINE S2597515787 TWSUPER	Employer	592.98
02/05/2022	SAMARTA SERVICES ONLINE W9171286750 TWSUPER	Employer	592.98
01/06/2022	SAMARTA SERVICES ONLINE J9448598200 TWSUPER	Employer	592.98

Total - Wickramariyaratne, Tushara

7,086.11 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

28,646.30	45,000.00	312.40	0.00
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THE TRUSTEE FOR CHESTER COOK SUPER
FUND
UNIT 38 8 BAUDINETTE CCT
BRUCE ACT 2617

Our reference: 7123264659974
Phone: 13 10 20
ABN: 99 778 440 726

26 July 2021

Superannuation Holding Accounts special account (SHAs)
Transfer of account balances

To whom it may concern

An amount of \$312.40 is being forwarded to you as per the enclosed remittance advice.

If your fund does not have an active account for one or more of the people listed, you will need to repay us by following the steps overleaf.

Please refer to the back of this letter for other important information.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Important information

Why we transferred these amounts to your superannuation fund or RSA

These SHAs balances have been transferred to your fund or retirement savings account (RSA) either because you made a claim on behalf of the account holder, the account holder has asked us to transfer the account to you, or we have found that you hold an account in the name of a person listed on the front of this notice.

If your fund or RSA does not have an active account for a listed person

If your fund does not have an active account for one or more of the people listed, you should tell us this in a signed letter headed 'SHA special account rejected entitlements'. Your repayment can be sent electronically to us by direct credit, BPAY®, or cheque. The letter should contain the following details:

- fund or RSA name, tax file number, contact name and telephone number
- listed person's name, date of birth, contribution reference number and amount
- the reason for not accepting the payment, and
- the payment method (direct credit, BPAY® or cheque) and total amount.

The letter and, if applicable, the cheque should be sent to:

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

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 (TFN) for that member.

How to report transfers

For self-managed superannuation funds (SMSFs), the employer contributed amount and government super contributed amount must be reported on your SMSF annual return. For all other funds, these amounts must be reported on the member contributions statement (MCS) that you lodge each year.

Employer contributed amounts should be reported for the year that they were transferred to you. For example, you should report the employer contribution component of a SHA special account transfer sent to you on 10 May 2008 on your SMSF annual return or MCS for the year ended 30 June 2008.

There are details on how to correctly report the super co-contribution amount in:

- (for SMSFs) *Instructions: Self managed superannuation fund annual return 2008 (NAT 71606)* or
- (for all other funds) *How to complete the Superannuation member contributions statement (MCS) (NAT 2603)*

How you should treat this transfer for income tax purposes

The employer contributed amount is treated as income of the fund or RSA and is taxed at the normal rate of 15%.

No tax is payable by the fund or RSA for the transferred government super contributed amount.

More information

If you would like more information, visit our website at www.ato.gov.au or phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Bill 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

**Superannuation Holding Accounts special account(SHAsa)
Transfer of account balances**

Provider: THE TRUSTEE FOR CHESTER COOK SUPER FUND
 Tax file number: 929 856 225
 Account type: Superannuation Holding Accounts special account (SHAsa)

Name of account	Date of birth	Fund or RSA ref no.	Financial year of payment	Contrib. ref no.	Employer contribution	Government Super contribution
Sharon Lok	03/04/1980	SMSF11974 1435105	2022	7026823281718	\$0.00	\$312.40
Total					\$0.00	\$312.40
Total amount remitted						\$312.40

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$1,115.94	(\$3,414.57)	(132.68)%
TOTAL		CY Balance	LY Balance	
		\$1,115.94	(\$3,414.57)	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

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

Chester Cook Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2021	Opening Balance	1,150.00	0.00	0.00	0.00	8,993.00	0.00	0.00	0.00
	14/06/2022	Purchase	635.00	5,012.40	0.00	0.00	14,005.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(600.05)	0.00	13,405.35	0.00	0.00	0.00
	30/06/2022		1,785.00	5,012.40	(600.05)	0.00	13,405.35	0.00	0.00	0.00
BGA.AX - Bega Cheese Limited										
	14/06/2022	Purchase	655.00	3,014.85	0.00	0.00	3,014.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(512.75)	0.00	2,502.10	0.00	0.00	0.00
	30/06/2022		655.00	3,014.85	(512.75)	0.00	2,502.10	0.00	0.00	0.00
BIRCH - Birchal Wallet										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
BWP.AX - BWP Trust										
	01/07/2021	Opening Balance	1,730.00	0.00	0.00	0.00	7,369.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(640.10)	0.00	6,729.70	0.00	0.00	0.00
	30/06/2022		1,730.00	0.00	(640.10)	0.00	6,729.70	0.00	0.00	0.00
ETHI.AX1 - Betashares Global Sustainability Leaders Etf										
	14/06/2022	Purchase	93.00	990.52	0.00	0.00	990.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7.51)	0.00	983.01	0.00	0.00	0.00
	30/06/2022		93.00	990.52	(7.51)	0.00	983.01	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	21/06/2022	Purchase	48.00	1,026.31	0.00	0.00	1,026.31	0.00	0.00	0.00
	21/06/2022	Purchase	96.00	2,008.87	0.00	0.00	3,035.18	0.00	0.00	0.00
	21/06/2022	Purchase	154.00	2,936.33	0.00	0.00	5,971.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(747.57)	0.00	5,223.94	0.00	0.00	0.00
	30/06/2022		298.00	5,971.51	(747.57)	0.00	5,223.94	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	21/06/2022	Purchase	70.00	1,020.85	0.00	0.00	1,020.85	0.00	0.00	0.00
	21/06/2022	Purchase	157.00	2,019.84	0.00	0.00	3,040.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(107.85)	0.00	2,932.84	0.00	0.00	0.00
	30/06/2022		227.00	3,040.69	(107.85)	0.00	2,932.84	0.00	0.00	0.00

Chester Cook Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	13,110.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	585.00	0.00	13,695.00	0.00	0.00	0.00
	30/06/2022		500.00	0.00	585.00	0.00	13,695.00	0.00	0.00	0.00
PCG.AX - Pengana Capital Group Limited										
	01/07/2021	Opening Balance	1,336.00	0.00	0.00	0.00	2,137.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	86.84	0.00	2,224.44	0.00	0.00	0.00
	30/06/2022		1,336.00	0.00	86.84	0.00	2,224.44	0.00	0.00	0.00
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	11,398.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	17.52	0.00	11,416.05	0.00	0.00	0.00
	30/06/2022		1.00	0.00	17.52	0.00	11,416.05	0.00	0.00	0.00
SHSAPAINFD1 - Passive Income (Usa Commercial Property) Fund										
	01/07/2021	Opening Balance	27,237.00	0.00	0.00	0.00	33,776.60	0.00	0.00	0.00
	01/07/2021	Purchase	1,302.00	1,521.83	0.00	0.00	35,298.43	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,965.53	0.00	39,263.96	0.00	0.00	0.00
	30/06/2022		28,539.00	1,521.83	3,965.53	0.00	39,263.96	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	12,905.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,155.00)	0.00	9,750.00	0.00	0.00	0.00
	30/06/2022		500.00	0.00	(3,155.00)	0.00	9,750.00	0.00	0.00	0.00
Total Market Movement					(1,115.94)				0.00	(1,115.94)

Chester Cook Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
ETHI.AX1 - Betashares Global Sustainability Leaders Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.76	0.00	0.00

Chester Cook Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	14,892.86				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	14,892.86				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	17.76	17.76	0.00	0.00	0.00
Capital Gains Before Losses applied	17.76	17.76	0.00	0.00	0.00
Losses and discount applied					
Losses applied	17.76	17.76	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Chester Cook Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	14,875.10				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	14,875.10				

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB121887680	NAB Cash Manager 12-188-7680	(\$7.57)	(\$0.75)	909.33%
NAB302415474	NAB Trade Cash Account 302415474	(\$7.32)	(\$2.79)	162.37%
NABNT1727611005	Nabtrade High Interest Account NT1727611-005	(\$245.82)	(\$299.42)	(17.9)%
TOTAL		CY Balance	LY Balance	
		(\$260.71)	(\$302.96)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Chester Cook Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB121887680 NAB Cash Manager 12-188-7680					
30/07/2021	0.16	0.16			
31/08/2021	0.26	0.26			
30/09/2021	0.34	0.34			
29/10/2021	0.41	0.41			
30/11/2021	0.55	0.55			
31/12/2021	0.64	0.64			
31/01/2022	0.77	0.77			
28/02/2022	0.81	0.81			
31/03/2022	1.00	1.00			
29/04/2022	1.02	1.02			
31/05/2022	1.23	1.23			
30/06/2022	0.38	0.38			
	7.57	7.57			
NAB302415474 NAB Trade Cash Account 302415474					
30/07/2021	0.60	0.60			
31/08/2021	0.64	0.64			
30/09/2021	0.60	0.60			
29/10/2021	0.58	0.58			
30/11/2021	0.64	0.64			
16/06/2023	14:49:24				

Chester Cook Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	0.62	0.62			
31/01/2022	0.58	0.58			
28/02/2022	0.56	0.56			
31/03/2022	0.66	0.66			
29/04/2022	0.58	0.58			
31/05/2022	0.64	0.64			
30/06/2022	0.62	0.62			
	7.32	7.32			
NABNT1727611005 Nabtrade High Interest Account NT1727611-005					
30/07/2021	16.20	16.20			
31/08/2021	17.28	17.28			
30/09/2021	16.20	16.20			
29/10/2021	15.66	15.66			
30/11/2021	17.28	17.28			
31/12/2021	16.74	16.74			
31/01/2022	15.66	15.66			
28/02/2022	15.12	15.12			
31/03/2022	17.82	17.82			
29/04/2022	15.66	15.66			
31/05/2022	20.00	20.00			
30/06/2022	62.20	62.20			

Chester Cook Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	245.82	245.82			
	260.71	260.71			
TOTAL	260.71	260.71			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	260.71	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$1,155.00	(52.38)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$1,155.00	

Supporting Documents

- General Ledger [Report](#)
- INV-1405.pdf [30100](#)

Standard Checklist

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

Chester Cook Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
	Accountancy Fees (30100)				
30/06/2022			550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Chester Cook

Invoice Date

9 Nov 2022

Invoice Number

INV-1405

ABN

60 061 126 663

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

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(535.00)	10%	(535.00)
INCLUDES GST 10%					51.36
TOTAL AUD					565.00
Less Amount Paid					565.00
AMOUNT DUE AUD					0.00

Due Date: 23 Nov 2022

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

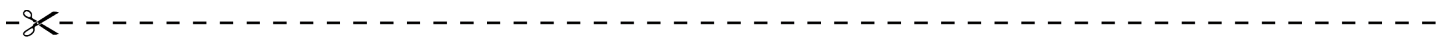
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

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

Customer Chester Cook
Invoice Number INV-1405

Amount Due **0.00**
Due Date 23 Nov 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Chester Cook Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/07/2021	ATO006000014740526 ATO CHESTER COOK SUP		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Chester Cook Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
	Auditor's Remuneration (30700)				
30/06/2022			550.00		550.00 DR
			550.00		550.00 DR
Total Debits:	550.00				
Total Credits:	0.00				

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LOKSHA00001A	(Life Insurance Premiums) Lok, Sharon - Accumulation (Accumulation)	\$735.03	\$710.60	3.44%
WICTUS00001A	(Life Insurance Premiums) Wickramariyaratne, Tushara - Accumulation (Accumulation)	\$819.85	\$1,401.23	(41.49)%
TOTAL		CY Balance	LY Balance	
		\$1,554.88	\$2,111.83	

Supporting Documents

- General Ledger [Report](#)
- 1685510012.pdf [LOKSHA00001A](#)
- Annual Statement.pdf [WICTUS00001A](#)

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

Chester Cook Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Lok, Sharon - Accumulation (LOKSHA00001A)</u>					
30/06/2022	77515027		735.03		735.03 DR
			735.03		735.03 DR
<u>(Life Insurance Premiums) Wickramariyaratne, Tushara - Accumulation (WICTUS00001A)</u>					
30/06/2022	50104503		819.85		819.85 DR
			819.85		819.85 DR
Total Debits:	1,554.88				
Total Credits:	0.00				

OneCare
2021/2022 INSURANCE PREMIUM SUMMARY



019 004120-1586689-02
ATF Chester Cook Smsf
C/- The Trustees
4 Bowman Street
MACQUARIE ACT 2614

www.onepath.com.au
Customer Care:133 667
client.onepath@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number
77515027

9 August 2022

Dear Trustees,

Important information for your 2021/2022 tax return

To help you prepare your income tax return for the year ending 30 June 2022, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life Insured	Cover Type	Total Premium Paid	Portion of total premium paid for income benefit/s
Sharon Lok	Life Cover	\$417.50	-
Sharon Lok	Super TPD (Working)	\$317.53	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or would like further information, please:

- go to [onepath.com.au/EOFYFAQ](https://www.onepath.com.au/EOFYFAQ)
- contact your financial adviser Mitesh Patel on 02 6256 6000.
- call Customer Care on 133 667, weekdays 08:30am to 06:00pm (AEST)

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience
Life & Investments

EGAA-018564-2022

Zurich FutureWise Annual statement



006128
019



Chester Cook Smsf
4 Bowman Street
MACQUARIE ACT 2614

Your adviser

Callaghans Financial
Services Pty Ltd
02 6256 6000

Policy number
50104503

www.zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

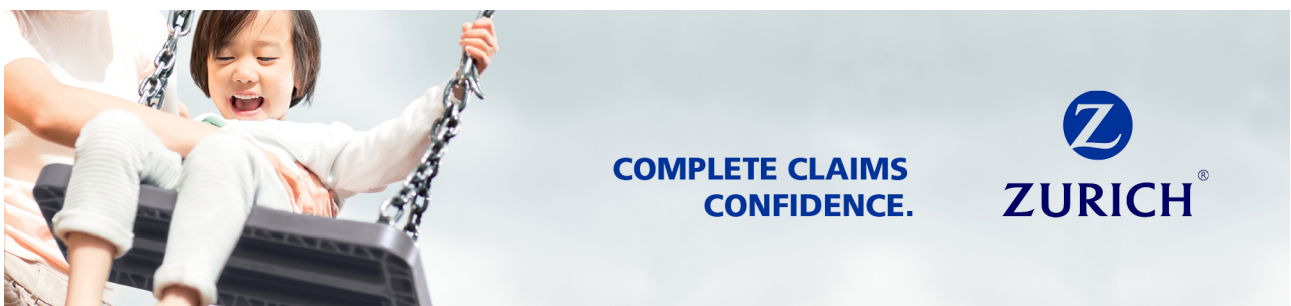
This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Callaghans Financial Services Pty Ltd, or contact Zurich.

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience



Statement details

Statement period: 1 July 2021 to 30 June 2022

Your adviser
Callaghans Financial
Services Pty Ltd
02 6256 6000

Policy details

Policy owner: Chester Cook Smsf
(Superannuation, held by external trustee)

Policy type: Zurich Life Insurance

Life insured: Ms Tushara Wickramariyaratne

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$565,742	\$359.20	\$359.20
TPD any occupation (linked to Death)	\$565,742	\$460.65	\$460.65

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$819.85**

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

39400 - Income Protection Premiums

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WICTUS00001A	(Income Protection Premiums) Wickramariyaratne, Tushara - Accumulation (Accumulation)	\$2,030.09	\$1,570.09	29.3%
TOTAL		CY Balance	LY Balance	
		\$2,030.09	\$1,570.09	

Supporting Documents

- General Ledger [Report](#)
- Premium summary.pdf [WICTUS00001A](#)

Standard Checklist

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

Chester Cook Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Protection Premiums (39400)					
(Income Protection Premiums) Wickramariyaratne, Tushara - Accumulation (WICTUS00001A)					
30/06/2022			2,030.09		2,030.09 DR
			2,030.09		2,030.09 DR

Total Debits: 2,030.09

Total Credits: 0.00

Income protection insurance 2021/22 insurance premium summary



005739 019



Chester Cook Smsf
4 BOWMAN STREET
MACQUARIE ACT 2614

Your adviser

Callaghans
Financial Serv P/I

zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

50104504

2 July 2022

Dear Sir/Madam,

Over the last financial year the premiums you have paid for your Zurich income protection policy have helped protect your most valuable asset – your income.

To help with preparation of your fund's tax return for the year ending 30 June 2022 the following table shows the premium paid on your policy throughout the financial year, and the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Tushara Wickramariyaratne	Income protection	\$2,030.09	\$2,030.09

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

If you have any questions, please speak to your financial adviser Callaghans Financial Serv P/I or contact Zurich Customer Care on 131 551. We look forward to helping you.

Yours sincerely

Brendan Norton

Head of Customer & Adviser Experience, Life & Investments



Simplify your life with My Zurich

Find out more about our 24/7 customer portal at zurich.com.au/myzurich

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,388.60	\$3,082.36	9.94%
TOTAL		CY Balance	LY Balance	
		\$3,388.60	\$3,082.36	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$70,453.13	\$25,204.39	179.53%
TOTAL		CY Balance	LY Balance	
		\$70,453.13	\$25,204.39	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LOKSHA00001A	Lok, Sharon - Accumulation (Accumulation)	(\$132,950.56)	(\$66,872.59)	(\$3,452.41)	\$735.03	\$3,683.39	(\$198,857.14)	49.57%
WICTUS00001A	Wickramariyaratne, Tushara - Accumulation (Accumulation)	(\$44,257.39)	(\$7,086.11)	(\$1,128.81)	\$2,849.94	\$818.43	(\$48,803.94)	10.27%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$177,207.95)	(\$73,958.70)	(\$4,581.22)	\$3,584.97	\$4,501.82	(\$247,661.08)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Chester Cook Super Fund

Members Statement

Sharon Lok
 6 Aston Crescent
 Cook, Australian Capital Territory, 2614, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	42	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	198,857.14
Date Joined Fund:	08/09/2011	Total Death Benefit:	198,857.14
Service Period Start Date:	03/06/2003	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	LOKSHA00001A	Disability Benefit:	0.00
Account Start Date:	08/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	198,857.14
<u>Preservation Components</u>	
Preserved	198,857.14
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	45,812.40
Taxable	153,044.74

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	132,950.56	112,925.50
<u>Increases to Member account during the period</u>		
Employer Contributions	21,560.19	16,736.24
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	45,000.00	
Government Co-Contributions	312.40	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,452.41	7,479.81
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,234.03	2,510.43
Income Tax	449.36	969.96
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	735.03	710.60
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	198,857.14	132,950.56

Chester Cook Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Tushara Wickramariyaratne
Trustee

Sharon Lok
Trustee

Chester Cook Super Fund

Members Statement

Tushara Wickramariyaratne
 6 Aston Crescent
 Cook, Australian Capital Territory, 2614, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	37	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	48,803.94
Date Joined Fund:	08/09/2011	Total Death Benefit:	614,545.94
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	WICTUS00001A	Disability Benefit:	565,742.00
Account Start Date:	08/09/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	48,803.94
<u>Preservation Components</u>	
Preserved	48,717.38
Unrestricted Non Preserved	86.56
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,295.01
Taxable	45,508.93

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	44,257.39	39,078.06
<u>Increases to Member account during the period</u>		
Employer Contributions	7,086.11	6,421.92
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,128.81	2,623.94
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,062.95	963.24
Income Tax	(244.52)	(68.03)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,849.94	2,971.32
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	48,803.94	44,257.39

Chester Cook Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Tushara Wickramariyaratne
Trustee

Sharon Lok
Trustee

Chester Cook Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Sharon Lok (Age: 42)											
LOKSHA00001A - Accumulation											
132,950.56	66,872.59		3,452.41			3,234.03	449.36		735.03		198,857.14
132,950.56	66,872.59		3,452.41			3,234.03	449.36		735.03		198,857.14
Tushara Wickramariyaratne (Age: 37)											
WICTUS00001A - Accumulation											
44,257.39	7,086.11		1,128.81			1,062.95	(244.52)		2,849.94		48,803.94
44,257.39	7,086.11		1,128.81			1,062.95	(244.52)		2,849.94		48,803.94
177,207.95	73,958.70		4,581.22			4,296.98	204.84		3,584.97		247,661.08

60400 - Bank Accounts

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB121887680	NAB Cash Manager 12-188-7680	\$2,018.36	\$1,741.53	15.9%
NAB302415474	NAB Trade Cash Account 302415474	\$9,063.08	\$14,015.14	(35.33)%
NABNT1727611005	Nabtrade High Interest Account NT1727611-005	\$111,929.09	\$49,259.24	127.22%
TOTAL		CY Balance	LY Balance	
		\$123,010.53	\$65,015.91	

Supporting Documents

- Bank Statement Report [Report](#)
- CashStatement_NT1727611-19299_22-01-08_0449529824244.pdf
- CashStatement_NT1727611-56823_22-07-09_0433468239178.pdf
- NAB 7680.pdf [NAB121887680](#)

Standard Checklist

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

Chester Cook Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB121887680

Account Name: NAB Cash Manager 12-188-7680

BSB and Account Number: 082926 121887680

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,741.53		\$ 77,440.00		\$ 77,716.83		\$ 2,018.36	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,741.53		
01/07/2021	ONLINE K1547487769 TWSUPER SAMARTA SERVICES		563.33	2,304.86		
02/07/2021	ATO006000014740526 ATO CHESTER COOK SUP		1,109.73	3,414.59		
20/07/2021	PASCH2107150000719 PRECISION CH Chester Cook SMS		1,867.04	5,281.63		
26/07/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560	860.00		4,421.63		
26/07/2021	ATO007000014775253 ATO CHESTER COOK SUP		312.40	4,734.03		
30/07/2021	INTEREST		0.16	4,734.19		
02/08/2021	ONLINE J1477296542 TWSUPER SAMARTA SERVICES		592.98	5,327.17		
19/08/2021	PASCH2108160003367 PRECISION CH Chester Cook SMS		1,960.22	7,287.39		
31/08/2021	INTEREST		0.26	7,287.65		
01/09/2021	ONLINE X9021545678 TWSUPER SAMARTA SERVICES		592.98	7,880.63		
20/09/2021	PASCH2109150000688 PRECISION CH Chester Cook SMS		1,162.35	9,042.98		
30/09/2021	INTEREST		0.34	9,043.32		
01/10/2021	ONLINE P0380968719 TWSUPER SAMARTA SERVICES		592.98	9,636.30		
19/10/2021	PASCH2110140008203 PRECISION CH Chester Cook SMS		2,506.13	12,142.43		
26/10/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560	860.00		11,282.43		
29/10/2021	INTEREST		0.41	11,282.84		

Chester Cook Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2021	ONLINE M2412946459 TWSUPER SAMARTA SERVICES		592.98	11,875.82		
18/11/2021	PASCH2111150003239 PRECISION CH Chester Cook SMS		1,924.95	13,800.77		
30/11/2021	INTEREST		0.55	13,801.32		
01/12/2021	ONLINE T4431595831 TWSUPER SAMARTA SERVICES		592.98	14,394.30		
20/12/2021	PASCH2112150000297 PRECISION CH Chester Cook SMS		2,183.25	16,577.55		
31/12/2021	INTEREST		0.64	16,578.19		
04/01/2022	ONLINE F8408494206 TWSUPER SAMARTA SERVICES		592.98	17,171.17		
18/01/2022	PASCH2201130001000 PRECISION CH Chester Cook SMS		930.00	18,101.17		
21/01/2022	I00811 Passive Dis PCT ACF Passive Sharon Mei Wan L		2,640.83	20,742.00		
27/01/2022	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560	860.00		19,882.00		
31/01/2022	INTEREST		0.77	19,882.77		
01/02/2022	ONLINE A8664487071 TWSUPER SAMARTA SERVICES		592.98	20,475.75		
18/02/2022	PASCH2202150000780 PRECISION CH Chester Cook SMS		1,725.00	22,200.75		
28/02/2022	INTEREST		0.81	22,201.56		
01/03/2022	ONLINE W8965284716 TWSUPER SAMARTA SERVICES		592.98	22,794.54		
18/03/2022	PASCH2203150000362 PRECISION CH Chester Cook SMS		1,691.25	24,485.79		
31/03/2022	INTEREST		1.00	24,486.79		
01/04/2022	ONLINE S2597515787 TWSUPER SAMARTA SERVICES		592.98	25,079.77		
21/04/2022	PASCH2204140001556 PRECISION CH Chester Cook SMS		2,793.75	27,873.52		
26/04/2022	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560	860.00		27,013.52		
29/04/2022	INTEREST		1.02	27,014.54		

Chester Cook Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/05/2022	ONLINE W9171286750 TWSUPER SAMARTA SERVICES		592.98	27,607.52		
19/05/2022	PASCH2205160001871 PRECISION CH Chester Cook SMS		1,286.25	28,893.77		
31/05/2022	INTEREST		1.23	28,895.00		
01/06/2022	ONLINE J9448598200 TWSUPER SAMARTA SERVICES		592.98	29,487.98		
07/06/2022	INTERNET TRANSFER NT:CE13185582 [inabtrade: 13185582 FUNDS TRANSFER 082926, 121887680 HI Transfer Sharon Lok]	29,000.00		487.98		
08/06/2022	Transfer to super Wickramariyaratn Chestersmsf		45,000.00	45,487.98		
09/06/2022	INTERNET TRANSFER NT:CE13191681 [FUNDS TRANSFER HI Transfer Sharon Lok]	45,000.00		487.98		
20/06/2022	PASCH2206150003607 PRECISION CH Chester Cook SMS		1,530.00	2,017.98		
30/06/2022	INTEREST		0.38	2,018.36		
30/06/2022	CLOSING BALANCE			2,018.36		
		<u>77,440.00</u>	<u>77,716.83</u>			

Chester Cook Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB302415474

Account Name: NAB Trade Cash Account 302415474

BSB and Account Number: 083052 302415474

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 14,015.14		\$ 100,454.00		\$ 95,501.94		\$ 9,063.08	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			14,015.14		
02/07/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV221/99999604 [System Matched Income Data]		300.00	14,315.14		
30/07/2021	INTEREST		0.60	14,315.74		
20/08/2021	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN FIN21/00812922 [Amount Receivable]		160.37	14,476.11		
31/08/2021	INTEREST		0.64	14,476.75		
31/08/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG21/00849774 [System Matched Income Data]		161.00	14,637.75		
20/09/2021	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND SEP21/00801051 [System Matched Income Data]		106.88	14,744.63		
30/09/2021	INTEREST		0.60	14,745.23		
29/10/2021	INTEREST		0.58	14,745.81		
30/11/2021	INTEREST		0.64	14,746.45		
15/12/2021	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV222/00611209 [System Matched Income Data]		335.00	15,081.45		
31/12/2021	INTEREST		0.62	15,082.07		
31/01/2022	INTEREST		0.58	15,082.65		
25/02/2022	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB22/00848856 [System Matched Income Data]		115.00	15,197.65		
25/02/2022	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN INT22/00812564 [System Matched Income Data]		156.05	15,353.70		

Chester Cook Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	INTEREST		0.56	15,354.26		
17/03/2022	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND MAR22/00802420 [System Matched Income Data]		160.32	15,514.58		
31/03/2022	INTEREST		0.66	15,515.24		
29/04/2022	INTEREST		0.58	15,515.82		
31/05/2022	INTEREST		0.64	15,516.46		
07/06/2022	INTERNET TRANSFER NT:CE13185582 [inabtrade: 13185582 FUNDS TRANSFER 082926, 121887680 HI Transfer Sharon Lok]		29,000.00	44,516.46		
07/06/2022	FUNDS TRANSFER HI Transfer Sharon Lok [FUNDS TRANSFER HI Transfer Sharon Lok]	37,424.03		7,092.43		
09/06/2022	FUNDS TRANSFER HI Transfer Sharon Lok [nabtrade: 13191681 FUNDS TRANSFER 082926, 121887680 internal transfer Sharon Lok]		45,000.00	52,092.43		
09/06/2022	FUNDS TRANSFER HI Transfer Sharon Lok [nabtrade: 13191681 FUNDS TRANSFER 082926, 121887680 internal transfer Sharon Lok]	45,000.00		7,092.43		
09/06/2022	FUNDS TRANSFER Funds transfer Sharon Lok [FUNDS TRANSFER Funds transfer Sharon Lok]		15,000.00	22,092.43		
14/06/2022	FUNDS TRANSFER Transfer Sharon Lok [FUNDS TRANSFER Transfer Sharon Lok]		5,000.00	27,092.43		
14/06/2022		9,017.77		18,074.66		
21/06/2022	BUY FMG.ASX 154 AUD 18.97 113476309 NT1727611-002 [BUY FMG.ASX 48 AUD 21.07 112747291 NT1727611-002] [BUY MFG.ASX 70 AUD 14.37 112736901 NT1727611-002] [BUY MFG.ASX 157 AUD 12.77 112890323 NT1727611-002] [BUY FMG.ASX 96 AUD 20.77 113046007 NT1727611-002]	1,026.31		17,048.35		
21/06/2022	BUY FMG.ASX 154 AUD 18.97 113476309 NT1727611-002 [BUY FMG.ASX 48 AUD 21.07 112747291 NT1727611-002] [BUY MFG.ASX 70 AUD 14.37 112736901 NT1727611-002] [BUY MFG.ASX 157 AUD 12.77 112890323 NT1727611-002] [BUY FMG.ASX 96 AUD 20.77 113046007 NT1727611-002]	1,020.85		16,027.50		
21/06/2022	BUY FMG.ASX 154 AUD 18.97 113476309 NT1727611-002 [BUY FMG.ASX 48 AUD 21.07	2,019.84		14,007.66		

Chester Cook Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	112747291 NT1727611-002] [BUY MFG.ASX 70 AUD 14.37 112736901 NT1727611-002] [BUY MFG.ASX 157 AUD 12.77 112890323 NT1727611-002] [BUY FMG.ASX 96 AUD 20.77 113046007 NT1727611-002]					
21/06/2022	BUY FMG.ASX 154 AUD 18.97 113476309 NT1727611-002 [BUY FMG.ASX 48 AUD 21.07 112747291 NT1727611-002] [BUY MFG.ASX 70 AUD 14.37 112736901 NT1727611-002] [BUY MFG.ASX 157 AUD 12.77 112890323 NT1727611-002] [BUY FMG.ASX 96 AUD 20.77 113046007 NT1727611-002]	2,008.87		11,998.79		
21/06/2022	BUY FMG.ASX 154 AUD 18.97 113476309 NT1727611-002 [BUY FMG.ASX 48 AUD 21.07 112747291 NT1727611-002] [BUY MFG.ASX 70 AUD 14.37 112736901 NT1727611-002] [BUY MFG.ASX 157 AUD 12.77 112890323 NT1727611-002] [BUY FMG.ASX 96 AUD 20.77 113046007 NT1727611-002]	2,936.33		9,062.46		
30/06/2022	INTEREST		0.62	9,063.08		
30/06/2022	CLOSING BALANCE			9,063.08		
		<u>100,454.00</u>	<u>95,501.94</u>			

Chester Cook Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NABNT1727611005

Account Name: Nabtrade High Interest Account NT1727611-005

BSB and Account Number: 083052 NT1727611005

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 49,259.24		\$ 20,000.00		\$ 82,669.85		\$ 111,929.09	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			49,259.24		
30/07/2021	INTEREST		16.20	49,275.44		
31/08/2021	INTEREST		17.28	49,292.72		
30/09/2021	INTEREST		16.20	49,308.92		
29/10/2021	INTEREST		15.66	49,324.58		
30/11/2021	INTEREST		17.28	49,341.86		
31/12/2021	INTEREST		16.74	49,358.60		
31/01/2022	INTEREST		15.66	49,374.26		
28/02/2022	INTEREST		15.12	49,389.38		
31/03/2022	INTEREST		17.82	49,407.20		
29/04/2022	INTEREST		15.66	49,422.86		
31/05/2022	INTEREST		20.00	49,442.86		
07/06/2022	FUNDS TRANSFER HI Transfer Sharon Lok [FUNDS TRANSFER HI Transfer Sharon Lok]		37,424.03	86,866.89		
09/06/2022	FUNDS TRANSFER Funds transfer Sharon Lok [FUNDS TRANSFER Funds transfer Sharon Lok]	15,000.00		71,866.89		
09/06/2022	INTERNET TRANSFER NT:CE13191681 [FUNDS TRANSFER HI Transfer Sharon Lok]		45,000.00	116,866.89		
14/06/2022	FUNDS TRANSFER Transfer Sharon Lok [FUNDS TRANSFER Transfer Sharon Lok]	5,000.00		111,866.89		
30/06/2022	INTEREST		62.20	111,929.09		

Chester Cook Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	20,000.00	82,669.85	111,929.09		

Statement

CHESTER COOK SUPER FUND
 U 38/8 BAUDINETTE CCT
 BRUCE ACT 2617

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 15

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Your accounts


Your nabtrade cash products summary

Chester Cook Super Fund 083-052 302415474 (as at 30/06/2022)	\$9,063.08 CR
Chester Cook Super Fund NT1727611-005 (as at 30/06/2022)	\$111,929.09 CR

Chester Cook Super Fund

083-052 302415474

Account details

 Billers Code : 102426 Ref : 3052302415474	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 302415474
		Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary

Opening balance	\$15,082.07 CR
Total credits	\$94,435.01
Total debits	\$100,454.00
Closing balance	\$9,063.08 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$15,082.07 CR
31/01/2022	INTEREST		\$0.58	\$15,082.65 CR
25/02/2022	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB22/00848856		\$115.00	\$15,197.65 CR

Chester Cook Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
25/02/2022	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN INT22/00812564		\$156.05	\$15,353.70 CR
28/02/2022	INTEREST		\$0.56	\$15,354.26 CR
17/03/2022	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND MAR22/00802420		\$160.32	\$15,514.58 CR
31/03/2022	INTEREST		\$0.66	\$15,515.24 CR
29/04/2022	INTEREST		\$0.58	\$15,515.82 CR
31/05/2022	INTEREST		\$0.64	\$15,516.46 CR
07/06/2022	nabtrade: 13185582 FUNDS TRANSFER 082926, 121887680 HI Transfer Sharon Lok		\$29,000.00	\$44,516.46 CR
07/06/2022	FUNDS TRANSFER HI Transfer Sharon Lok	\$37,424.03		\$7,092.43 CR
08/06/2022	BUY FMG.ASX 48 AUD 21.07 112747291 NT1727611-002	\$1,026.31		\$6,066.12 CR
08/06/2022	BUY MFG.ASX 70 AUD 14.37 112736901 NT1727611-002	\$1,020.85		\$5,045.27 CR
09/06/2022	nabtrade: 13191681 FUNDS TRANSFER 082926, 121887680 internal transfer Sharon Lok		\$45,000.00	\$50,045.27 CR
09/06/2022	FUNDS TRANSFER HI Transfer Sharon Lok	\$45,000.00		\$5,045.27 CR
09/06/2022	FUNDS TRANSFER Funds transfer Sharon Lok		\$15,000.00	\$20,045.27 CR
10/06/2022	BUY MFG.ASX 157 AUD 12.77 112890323 NT1727611-002	\$2,019.84		\$18,025.43 CR
14/06/2022	FUNDS TRANSFER Transfer Sharon Lok		\$5,000.00	\$23,025.43 CR
15/06/2022	BUY FMG.ASX 96 AUD 20.77 113046007 NT1727611-002	\$2,008.87		\$21,016.56 CR
16/06/2022	BUY ETHI.ASX 93 AUD 10.49 113140449 NT1727611-002	\$990.52		\$20,026.04 CR
16/06/2022	BUY BGA.ASX 655 AUD 4.58 113140221 NT1727611-002	\$3,014.85		\$17,011.19 CR
16/06/2022	BUY AFI.ASX 635 AUD 7.87 113138045 NT1727611-002	\$5,012.40		\$11,998.79 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$11,998.79 CR
21/06/2022	BUY FMG.ASX 154 AUD 18.97 113476309 NT1727611-002	\$2,936.33		\$9,062.46 CR
30/06/2022	INTEREST		\$0.62	\$9,063.08 CR
30/06/2022	Closing Balance			\$9,063.08 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-302415474
Credit interest paid 2021/22 financial year	\$7.32
Withholding Tax	\$0.00

Chester Cook Super Fund

NT1727611-005

Account details	
Account number	NT1727611-005
Interest rate as at 30/06/2022	1.00% P.A.

Chester Cook Super Fund (continued)

Account balance summary	
Opening balance	\$49,358.60 CR
Total credits	\$82,570.49
Total debits	\$20,000.00
Closing balance	\$111,929.09 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$49,358.60 CR
31/01/2022	INTEREST		\$15.66	\$49,374.26 CR
28/02/2022	INTEREST		\$15.12	\$49,389.38 CR
31/03/2022	INTEREST		\$17.82	\$49,407.20 CR
29/04/2022	INTEREST		\$15.66	\$49,422.86 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$49,422.86 CR
31/05/2022	INTEREST		\$20.00	\$49,442.86 CR
07/06/2022	FUNDS TRANSFER HI Transfer Sharon Lok		\$37,424.03	\$86,866.89 CR
09/06/2022	FUNDS TRANSFER HI Transfer Sharon Lok		\$45,000.00	\$131,866.89 CR
09/06/2022	FUNDS TRANSFER Funds transfer Sharon Lok	\$15,000.00		\$116,866.89 CR
14/06/2022	FUNDS TRANSFER Transfer Sharon Lok	\$5,000.00		\$111,866.89 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$111,866.89 CR
30/06/2022	INTEREST		\$62.20	\$111,929.09 CR
30/06/2022	Closing Balance			\$111,929.09 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	NT1727611-005
Credit interest paid 2021/22 financial year	\$245.82
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.

Statement

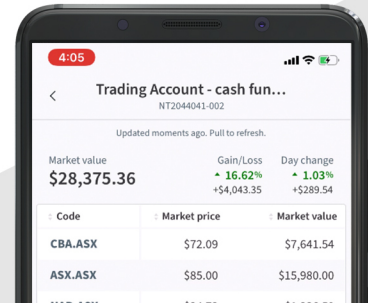
CHESTER COOK SUPER FUND
 U 38/8 BAUDINETTE CCT
 BRUCE ACT 2617

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 14

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Your accounts


Your nabtrade cash products summary

Chester Cook Super Fund 083-052 302415474 (as at 31/12/2021)	\$15,082.07 CR
Chester Cook Super Fund NT1727611-005 (as at 31/12/2021)	\$49,358.60 CR

Chester Cook Super Fund

083-052 302415474

Account details

 Biller Code : 102426 Ref : 3052302415474	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 302415474	Interest rate as at 31/12/2021 0.05% P.A.

Account balance summary

Opening balance	\$14,015.14 CR
Total credits	\$1,066.93
Total debits	\$0.00
Closing balance	\$15,082.07 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$14,015.14 CR
02/07/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV221/99999604		\$300.00	\$14,315.14 CR
30/07/2021	INTEREST		\$0.60	\$14,315.74 CR

Chester Cook Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
20/08/2021	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN FIN21/00812922		\$160.37	\$14,476.11 CR
31/08/2021	INTEREST		\$0.64	\$14,476.75 CR
31/08/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG21/00849774		\$161.00	\$14,637.75 CR
20/09/2021	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND SEP21/00801051		\$106.88	\$14,744.63 CR
30/09/2021	INTEREST		\$0.60	\$14,745.23 CR
29/10/2021	INTEREST		\$0.58	\$14,745.81 CR
30/11/2021	INTEREST		\$0.64	\$14,746.45 CR
15/12/2021	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV222/00611209		\$335.00	\$15,081.45 CR
31/12/2021	INTEREST		\$0.62	\$15,082.07 CR
31/12/2021	Closing Balance			\$15,082.07 CR

Chester Cook Super Fund

NT1727611-005

Account details	
Account number	NT1727611-005
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$49,259.24 CR
Total credits	\$99.36
Total debits	\$0.00
Closing balance	\$49,358.60 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$49,259.24 CR
30/07/2021	INTEREST		\$16.20	\$49,275.44 CR
31/08/2021	INTEREST		\$17.28	\$49,292.72 CR
30/09/2021	INTEREST		\$16.20	\$49,308.92 CR
29/10/2021	INTEREST		\$15.66	\$49,324.58 CR
30/11/2021	INTEREST		\$17.28	\$49,341.86 CR
31/12/2021	INTEREST		\$16.74	\$49,358.60 CR
31/12/2021	Closing Balance			\$49,358.60 CR

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.



NAB Cash Manager

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



A 2-926
THE TRUSTEES CHESTER COOK SUPER FUND
4 BOWMAN ST
MACQUARIE ACT 2614

Account Balance Summary

Opening balance	\$3,774.43	Cr
Total credits	\$46,111.59	
Total debits	\$44,604.39	
Closing balance	\$5,281.63	Cr

Statement starts 21 April 2021
Statement ends 20 July 2021

Outlet Details

Woden
Shop G1 Woden Shopping Square, Keltie St
Woden ACT 2606

Account Details

THE TRUSTEE FOR CHESTER COOK SUPER FUND
BSB number 082-926
Account number 12-188-7680

Lending Investment & Insurance Enquiries

Banker Woden Pers 2926 C
Telephone number (02) 6189 1600

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Apr 2021	Brought forward			3,774.43 Cr
21 Apr 2021	PASCH2104160006308 Precision Ch 301500.....		1,752.43	5,526.86 Cr
26 Apr 2021	Internet Bpay Tax Office Payments 997784407260560.....	860.00		4,666.86 Cr
30 Apr 2021	Interest.....		0.20	4,667.06 Cr
3 May 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	----- Online S8470414974 Twsuper Samarta.....		535.16	5,202.22 Cr
17 May 2021	Internet Transfer Chester Cook TAX20.....	535.00		4,667.22 Cr
24 May 2021	PASCH2105190001609 Precision Ch 301500.....		1,307.82	5,975.04 Cr
26 May 2021	Birchal Asm 342203.....	10,000.00		4,024.96 Dr
27 May 2021	Please Note From 26 May 2021 Your Debit Int Rate Is 15.41% Reversal Of Debit Assembly Payments PL Birchal.....		10,000.00	5,975.04 Cr
28 May 2021	Birchal Asm 342203.....	10,000.00		4,024.96 Dr
31 May 2021	Please Note From 28 May 2021 Your Debit Int Rate Is 15.41% Reversal Of Debit Assembly Payments PL Birchal.....		10,000.00	5,975.04 Cr
	Interest.....		0.19	5,975.23 Cr
	Carried forward			5,975.23 Cr

201/34/01/M047180/S089828/PL79655

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,975.23 Cr
	Interest Charged	5.10		5,970.13 Cr
1 Jun 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Online B6001795197 Twsuper			
	Samarta			535.16
	Internet Transfer NT:CE10683908			4,000.00
	Internet Transfer 100014174630333	10,000.00		505.29 Cr
2 Jun 2021	Birchal Asm			
	342203	10,000.00		9,494.71 Dr
3 Jun 2021	Please Note From 02 Jun 2021 Your Debit Int Rate Is 15.41%			
	Reversal Of Debit Assembly Payments PL			
	Birchal		10,000.00	505.29 Cr
8 Jun 2021	PASCH2106030004472 Precision Ch			
	301500		1,440.46	1,945.75 Cr
23 Jun 2021	Internet Transfer NT:CE10802552		3,000.00	
	Internet Transfer OnepathLifeSL1920	645.15		
	Internet Transfer ZurichLifeTW1920	676.01		
	Internet Transfer ZurichIncomeTW1920	1,348.13		2,276.46 Cr
29 Jun 2021	Internet Transfer Chester Cook TAX20	535.00		1,741.46 Cr
30 Jun 2021	Interest		0.07	1,741.53 Cr
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		5.85	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			

	Online K1547487769 Twsuper			
	Samarta Services		563.33	2,304.86 Cr
2 Jul 2021	ATO006000014740526 ATO			
	012721		1,109.73	3,414.59 Cr
20 Jul 2021	PASCH2107150000719 Precision Ch			
	301500		1,867.04	5,281.63 Cr

201/24/01/M047180/S089828/17/9656

Account Details

THE TRUSTEE FOR CHESTER COOK SUPER FUND	BSB Number 082-926	Account Number 12-188-7680
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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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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

201/34/01/A047180/S089829/L/9657



NAB Cash Manager

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



A 2-926
THE TRUSTEES CHESTER COOK SUPER FUND
4 BOWMAN ST
MACQUARIE ACT 2614

Account Balance Summary

Opening balance	\$5,281.63	Cr
Total credits	\$7,720.80	
Total debits	\$860.00	
Closing balance	\$12,142.43	Cr

Statement starts 21 July 2021
Statement ends 20 October 2021

Outlet Details

Woden
Shop G1 Woden Shopping Square, Keltie St
Phillip ACT 2606

Account Details

THE TRUSTEE FOR CHESTER COOK SUPER FUND
BSB number 082-926
Account number 12-188-7680

Lending Investment & Insurance Enquiries

Banker Woden Pers 2926 C
Telephone number (02) 6189 1600

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jul 2021	Brought forward			5,281.63 Cr
26 Jul 2021	ATO007000014775253 ATO 012721.....		312.40	
	Internet Bpay Tax Office Payments 997784407260560.....	860.00		4,734.03 Cr
30 Jul 2021	Interest.....		0.16	4,734.19 Cr
2 Aug 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Online J1477296542 Twsuper Samarta Services.....		592.98	5,327.17 Cr
19 Aug 2021	PASCH2108160003367 Precision Ch 301500.....		1,960.22	7,287.39 Cr
31 Aug 2021	Interest.....		0.26	7,287.65 Cr
1 Sep 2021	Online X9021545678 Twsuper Samarta Services.....		592.98	7,880.63 Cr
20 Sep 2021	PASCH2109150000688 Precision Ch 301500.....		1,162.35	9,042.98 Cr
30 Sep 2021	Interest.....		0.34	9,043.32 Cr
1 Oct 2021	Online P0380968719 Twsuper Samarta Services.....		592.98	9,636.30 Cr
19 Oct 2021	PASCH2110140008203 Precision Ch 301500.....		2,506.13	12,142.43 Cr

293/34/01/M018383/S033538/067075

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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NAB Cash Manager

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A 2-926
THE TRUSTEES CHESTER COOK SUPER FUND
4 BOWMAN ST
MACQUARIE ACT 2614

Account Balance Summary

Opening balance	\$12,142.43	Cr
Total credits	\$6,818.74	
Total debits	\$860.00	
Closing balance	\$18,101.17	Cr

Statement starts 21 October 2021
Statement ends 20 January 2022

Outlet Details

Woden
Shop G1 Woden Shopping Square, Keltie St
Phillip ACT 2606

Account Details

THE TRUSTEE FOR CHESTER COOK SUPER FUND
BSB number 082-926
Account number 12-188-7680

Lending Investment & Insurance Enquiries

Banker Woden Pers 2926 C
Telephone number (02) 6189 1600

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Oct 2021	Brought forward			12,142.43 Cr
26 Oct 2021	Internet Bpay Tax Office Payments 997784407260560.....	860.00		11,282.43 Cr
29 Oct 2021	Interest.....		0.41	11,282.84 Cr
1 Nov 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	----- Online M2412946459 Twsuper Samarta Services.....		592.98	11,875.82 Cr
18 Nov 2021	PASCH2111150003239 Precision Ch 301500.....		1,924.95	13,800.77 Cr
30 Nov 2021	Interest.....		0.55	13,801.32 Cr
1 Dec 2021	Online T4431595831 Twsuper Samarta Services.....		592.98	14,394.30 Cr
20 Dec 2021	PASCH2112150000297 Precision Ch 301500.....		2,183.25	16,577.55 Cr
31 Dec 2021	Interest.....		0.64	16,578.19 Cr
4 Jan 2022	Online F8408494206 Twsuper Samarta Services.....		592.98	17,171.17 Cr
18 Jan 2022	PASCH2201130001000 Precision Ch 301500.....		930.00	18,101.17 Cr

020/34/01/M0-4255/S083292/L166383

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

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A 2-926
THE TRUSTEES CHESTER COOK SUPER FUND
4 BOWMAN ST
MACQUARIE ACT 2614

Account Balance Summary

Opening balance	\$18,101.17	Cr
Total credits	\$7,838.60	
Total debits	\$860.00	
Closing balance	\$25,079.77	Cr

Statement starts **21 January 2022**
Statement ends **20 April 2022**

Outlet Details

Woden
Shop G1 Woden Shopping Square, Keltie St
Phillip ACT 2606

Account Details

THE TRUSTEE FOR CHESTER COOK SUPER FUND
BSB number 082-926
Account number 12-188-7680

Lending Investment & Insurance Enquiries

Banker Woden Pers 2926 C
Telephone number (02) 6189 1600

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2022	Brought forward			18,101.17 Cr
21 Jan 2022	I00811 Passive Dis Pct Acf Passive 208378.....		2,640.83	20,742.00 Cr
27 Jan 2022	Internet Bpay Tax Office Payments 997784407260560.....	860.00		19,882.00 Cr
31 Jan 2022	Interest.....		0.77	19,882.77 Cr
1 Feb 2022	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	----- Online A8664487071 Twsuper Samarta Services.....		592.98	20,475.75 Cr
18 Feb 2022	PASCH2202150000780 Precision Ch 301500.....		1,725.00	22,200.75 Cr
28 Feb 2022	Interest.....		0.81	22,201.56 Cr
1 Mar 2022	Online W8965284716 Twsuper Carried forward			22,201.56 Cr

110/34/01/M019024/S030413/ID60825

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			22,201.56 Cr
	Samarta Services		592.98	22,794.54 Cr
18 Mar 2022	PASCH2203150000362 Precision Ch 301500		1,691.25	24,485.79 Cr
31 Mar 2022	Interest		1.00	24,486.79 Cr
1 Apr 2022	Online S2597515787 Twsuper Samarta Services		592.98	25,079.77 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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110/34/01/A019024/S030413/ID60826



NAB Cash Manager

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

A 2-926
THE TRUSTEES CHESTER COOK SUPER FUND
4 BOWMAN ST
MACQUARIE ACT 2614

Account Balance Summary

Opening balance	\$25,079.77	Cr
Total credits	\$65,600.49	
Total debits	\$74,860.00	
Closing balance	\$15,820.26	Cr

Statement starts 21 April 2022
Statement ends 20 July 2022

Outlet Details

Woden
Shop G1 Woden Shopping Square, Keltie St
Phillip ACT 2606

Account Details

THE TRUSTEE FOR CHESTER COOK SUPER FUND
BSB number 082-926
Account number 12-188-7680

Lending Investment & Insurance Enquiries

Banker Woden Pers 2926 C
Telephone number (02) 6189 1600

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Apr 2022	Brought forward			25,079.77 Cr
21 Apr 2022	PASCH2204140001556 Precision Ch 301500.....		2,793.75	27,873.52 Cr
26 Apr 2022	Internet Bpay Tax Office Payments 997784407260560.....	860.00		27,013.52 Cr
29 Apr 2022	Interest.....		1.02	27,014.54 Cr
2 May 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Online W9171286750 Twsuper Samarta Services.....		592.98	27,607.52 Cr
19 May 2022	PASCH2205160001871 Precision Ch 301500.....		1,286.25	28,893.77 Cr
31 May 2022	Interest.....		1.23	28,895.00 Cr
1 Jun 2022	Online J9448598200 Twsuper Samarta Services.....		592.98	29,487.98 Cr
7 Jun 2022	Internet Transfer NT:CEI3185582.....	29,000.00		487.98 Cr
8 Jun 2022	Transfer to super Wickramariyaratn 475789.....		45,000.00	45,487.98 Cr
9 Jun 2022	Internet Transfer NT:CEI3191681.....	45,000.00		487.98 Cr
20 Jun 2022	PASCH2206150003607 Precision Ch 301500.....		1,530.00	2,017.98 Cr
30 Jun 2022	Interest.....		0.38	2,018.36 Cr
1 Jul 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Carried forward			2,018.36 Cr

2017/34/01/10/042704/S109828/1219655

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,018.36 Cr
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return				
	Credit Interest Paid - 2021/22 Financial Year	7.57		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				

	Online E1950571273 Twsuper			
	Samarta Services.....		592.98	2,611.34 Cr
14 Jul 2022	RTGS (HBA-003931) 1/SHARON Lok and Tus			
	3/AU/MACQUARIE, Au-A.....		11,195.17	13,806.51 Cr
20 Jul 2022	PASCH2207140009745 Precision Ch			
	301500.....		2,013.75	15,820.26 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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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61800 - Distributions Receivable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BWP.AX	BWP Trust	\$160.37	\$160.37	0%
ETHI.AX1	Betashares Global Sustainability Leaders Etf	\$24.95		100%
TOTAL		CY Balance	LY Balance	
		\$185.32	\$160.37	

Supporting Documents

- General Ledger [Report](#)
- BWP_Payment_Advice_2022_08_19.pdf [BWP.AX](#)
- ETHI_Distribution_Advice_2022_07_18.pdf [ETHI.AX1](#)

Standard Checklist

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

Chester Cook Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>BWP Trust (BWP.AX)</u>					
01/07/2021	Opening Balance				160.37 DR
20/08/2021	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN FIN21/00812922 [Amount Receivable]			160.37	0.00 DR
30/06/2022			160.37		160.37 DR
			160.37	160.37	160.37 DR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX1)</u>					
30/06/2022			24.95		24.95 DR
			24.95		24.95 DR
Total Debits:	185.32				
Total Credits:	160.37				

001417 000 BWP



MISS SHARON LOK &
DR TUSHARA WICKRAMARIYARATNE
<CHESTER COOK SUPER A/C>
U 38 8 BAUDINETTE CCT
BRUCE ACT 2617

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2022
Payment Date	19 August 2022
Direct Credit Reference No.	812189

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2022.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
1,730	9.27 cents	\$160.37	\$0.00	\$160.37

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: XXXXXXX74

Amount Deposited

\$160.37

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



019 235903

MISS SHARON LOK &
DR TUSHARA WICKRAMARIYARATNE
<CHESTER COOK SUPER A/C>
U 38 8 BAUDINETTE CCT
BRUCE ACT 2617

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****8612
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	26.826745 cents	93	\$24.95
		Net Amount:	\$24.95

IMPORTANT:

WE DO NOT HAVE YOUR DIRECT CREDIT DETAILS. Distribution payments will only be made by direct credit to an Australian bank account. At the record date, the BetaShares Registry had not received any direct credit instructions from you.

To receive payment of this distribution and any future distributions, you can update your Australian bank account details via the investor website at www.linkmarketservices.com.au.

If you have supplied your direct credit instructions since the record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions.

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

68002 - Balance in ATO Account

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68002	Balance in ATO Account	\$17,700.00	\$14,928.00	18.57%
TOTAL		CY Balance	LY Balance	
		\$17,700.00	\$14,928.00	

Supporting Documents

- General Ledger [Report](#)
- ATO_Integrated.pdf [68002](#)

Standard Checklist

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

Chester Cook Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Balance in ATO Account (68002)					
<u>Balance in ATO Account (68002)</u>					
01/07/2021	Opening Balance				14,928.00 DR
26/07/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560		860.00		15,788.00 DR
26/10/2021	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560		860.00		16,648.00 DR
27/01/2022	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560		860.00		17,508.00 DR
26/04/2022	INTERNET BPAY TAX OFFICE PAYMENTS 997784407260560		860.00		18,368.00 DR
30/06/2022				668.00	17,700.00 DR
			3,440.00	668.00	17,700.00 DR

Total Debits: 3,440.00

Total Credits: 668.00



Activity statement 001

Date generated	04 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$19,293.00 CR

Transactions

19 results found - from **04 May 2021** to **04 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$616.00		\$19,293.00 CR
27 Apr 2023	26 Apr 2023	Payment received		\$860.00	\$19,909.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,060.00		\$19,049.00 CR
30 Jan 2023	27 Jan 2023	Payment received		\$860.00	\$20,109.00 CR
19 Dec 2022	15 Dec 2022	Payment transferred in from Income Tax Account Income Tax		\$1,702.81	\$19,249.00 CR
16 Dec 2022	27 Apr 2020	Payment transferred to Income Tax Account Income Tax	\$544.81		\$17,546.19 CR
16 Dec 2022	28 Jan 2020	Payment transferred to Income Tax Account Income Tax	\$1,158.00		\$18,091.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$171.00		\$19,249.00 CR
27 Oct 2022	26 Oct 2022	Payment received		\$860.00	\$19,420.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$167.00		\$18,560.00 CR
27 Jul 2022	26 Jul 2022	Payment received		\$860.00	\$18,727.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$167.00		\$17,867.00 CR
28 Apr 2022	26 Apr 2022	Payment received		\$860.00	\$18,034.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$167.00		\$17,174.00 CR
28 Jan 2022	27 Jan 2022	Payment received		\$860.00	\$17,341.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$167.00		\$16,481.00 CR
27 Oct 2021	26 Oct 2021	Payment received		\$860.00	\$16,648.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$15,788.00 CR
27 Jul 2021	26 Jul 2021	Payment received		\$860.00	\$15,788.00 CR

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAINTRACTIVE	Sharelord Investor Trading a/c - U1906939	1.000000	\$11,416.05	1.000000	\$11,398.53	0.15%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$11,416.05	1.000000	\$11,398.53	

Supporting Documents

- Investment Movement Report [Report](#)
- U7906939_20210701_20220630.pdf [SHSAINTRACTIVE](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Chester Cook Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager 12-188-7680		1,741.53		77,716.83		(77,440.00)			2,018.36	2,018.36
NAB Trade Cash Account 302415474		14,015.14		95,501.94		(100,454.00)			9,063.08	9,063.08
Nabtrade High Interest Account NT1727611-005		49,259.24		82,669.85		(20,000.00)			111,929.09	111,929.09
		65,015.91		255,888.62		(197,894.00)			123,010.53	123,010.53
Managed Investments (Australian)										
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939	1.00	11,414.56						1.00	11,414.56	11,416.05
		11,414.56							11,414.56	11,416.05
Other Investments										
BIRCH - Birchal Wallet	1.00	10,000.00						1.00	10,000.00	10,000.00
		10,000.00							10,000.00	10,000.00
Shares in Listed Companies (Australian)										
AFI.AX - Australian Foundation Investment Company Limited	1,150.00	6,954.45	635.00	5,012.40				1,785.00	11,966.85	13,405.35
BGA.AX - Bega Cheese Limited			655.00	3,014.85				655.00	3,014.85	2,502.10
FMG.AX - Fortescue Metals Group Ltd			298.00	5,971.51				298.00	5,971.51	5,223.94

Chester Cook Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
MFG.AX - Magellan Financial Group Limited			227.00	3,040.69				227.00	3,040.69	2,932.84
NAB.AX - National Australia Bank Limited	500.00	7,769.95						500.00	7,769.95	13,695.00
PCG.AX - Pengana Capital Group Limited	1,336.00	4,998.23						1,336.00	4,998.23	2,224.44
WBC.AX - Westpac Banking Corporation	500.00	7,524.95						500.00	7,524.95	9,750.00
		27,247.58		17,039.45					44,287.03	49,733.67
Units in Listed Unit Trusts (Australian)										
ETHI.AX1 - Betashares Global Sustainability Leaders Etf			93.00	990.52				93.00	990.52	983.01
BWP.AX - BWP Trust	1,730.00	4,997.35						1,730.00	4,997.35	6,729.70
		4,997.35		990.52					5,987.87	7,712.71
Units in Listed Unit Trusts (Overseas)										
SHSAPAINFD1 - Passive Income (Usa Commercial Property) Fund	27,237.00	37,000.39	1,302.00	1,521.83				28,539.00	38,522.22	39,263.96
		37,000.39		1,521.83					38,522.22	39,263.96
		155,675.79		275,440.42		(197,894.00)			233,222.21	241,136.92

Account Information

Name	Sharon Lok and Tushara Wickramariyaratne ATF Chester Cook Super Fund
Account Alias	Chester Cook Super Fund
Account	U7906939
Address of Account Holder(s)	4 Bowman St Macquarie, AU-ACT 2614 Australia
Master Name	Capital 19 Pty Ltd
Account Type	Broker Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

Net Asset Value

	June 30, 2021	June 30, 2022			Change	Change in NAV	
	Total	Long	Short	Total		Starting Value	Total
Cash	11,398.53	11,416.05	0.00	11,416.05	17.52	11,398.53	11,398.53
Total	11,398.53	11,416.05	0.00	11,416.05	17.52	Ending Value	11,416.05

Time Weighted Rate of Return 0.15%

Realized & Unrealized Performance Summary

Symbol	Cost Adj.	S/T Profit	S/T Loss	Realized			Unrealized					Total	Code
				L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
Forex													
USD	0.00	0.00	0.00	0.00	0.00	0.00	1.51	-1.06	0.00	0.00	0.45	0.45	
Total Forex	0.00	0.00	0.00	0.00	0.00	0.00	1.51	-1.06	0.00	0.00	0.45	0.45	

Forex Balances

Description	Quantity	Cost Price	Cost Basis in AUD	Close Price	Value in AUD	Unrealized P/L in AUD	Code
Forex							
AUD							
AUD	11,195.17	1.0000	-11,195.17	1.0000	11,195.17	0.00	
USD	152.50	1.44542631	-220.43	1.4484	220.88	0.45	
Total			-11,415.59		11,416.05	0.45	

Codes

Code	Meaning	Code (Cont.)	Meaning (Cont.)
A	Assignment	LD	Adjusted by Loss Disallowed from Wash Sale
ADR	ADR Fee Accrual	LI	Last In, First Out (LIFO) tax basis election
AEx	Automatic exercise for dividend-related recommendation.	LT	Long Term P/L
AFx	AutoFX conversion resulting from trading	Lo	Direct Loan
Adj	Adjustment	M	Entered manually by Broker
Al	Allocation	MEx	Manual exercise for dividend-related recommendation.
Aw	Away Trade	ML	Maximize Losses tax basis election
B	Automatic Buy-in	MLG	Maximize Long Term Gain tax basis election
Bo	Direct Borrow	MLL	Maximize Long Term Loss tax basis election
C	Closing Trade	MSG	Maximize Short Term Gain tax basis election
CD	Cash Delivery	MSL	Maximize Short Term Loss tax basis election
CP	Complex Position	O	Opening Trade
Ca	Cancelled	P	Partial Execution
Co	Corrected Trade	PI	Price Improvement
Cx	Part or all of this transaction was a Crossing executed as dual agent by Broker for two Broker customers	Po	Interest or Dividend Accrual Posting
ETF	ETF Creation/Redemption	Pr	Part or all of this transaction was executed by the Exchange as a Crossing by Broker against a Broker affiliate and is therefore classified as a Principal and not an agency trade
Ep	Resulted from an Expired Position	R	Dividend Reinvestment
Ex	Exercise	RED	Redemption to Investor
FP	Broker acted as agent for the fractional share portion of this trade, which was executed by a Broker affiliate as principal.	RI	Recurring Investment
FPA	Broker acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by a Broker Affiliate as principal.	RP	Broker acted as agent for the fractional share portion of this trade, which was executed by a Broker affiliate as riskless principal.
G	Trade in Guaranteed Account Segment	RPA	Broker acted as agent for both the fractional share portion and the whole share portion of this trade; the fractional share portion was executed by a Broker Affiliate as riskless principal.
GEA	Exercise or Assignment resulting from offsetting positions	Rb	Rebill
HC	Highest Cost tax basis election	Re	Interest or Dividend Accrual Reversal
HFI	Investment Transferred to Hedge Fund	Ri	Reimbursement
HFR	Redemption from Hedge Fund	SI	This order was solicited by Broker
I	Internal Transfer	SL	Specific Lot tax basis election
IA	This transaction was executed against a Broker affiliate	SO	This order was marked as solicited by your Introducing Broker
IM	A portion of the order was executed against a Broker affiliate; A broker acted as agent on a portion.	SS	Customer designated this trade for shortened settlement and so is subject to execution at prices above the prevailing market
INV	Investment Transfer from Investor	ST	Short Term P/L
IPO	This transaction was executed as part of an IPO in which Broker was a member of the selling group and is classified as a Principal trade.	T	Transfer
L	Ordered by Broker (Margin Violation)	Un	Unvested shares from stock grant

76100 - Other Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BIRCH	Birchal Wallet	1.000000	\$10,000.00	1.000000	\$10,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$10,000.00	1.000000	\$10,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Birchal wallet June 2021.pdf [BIRCH](#)
- InvestmentReturned.png [BIRCH](#)
- Clt_resp.jpg [BIRCH](#)

Standard Checklist

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

Chester Cook Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager 12-188-7680		1,741.53		77,716.83		(77,440.00)			2,018.36	2,018.36
NAB Trade Cash Account 302415474		14,015.14		95,501.94		(100,454.00)			9,063.08	9,063.08
Nabtrade High Interest Account NT1727611-005		49,259.24		82,669.85		(20,000.00)			111,929.09	111,929.09
		65,015.91		255,888.62		(197,894.00)			123,010.53	123,010.53
Managed Investments (Australian)										
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939	1.00	11,414.56						1.00	11,414.56	11,416.05
		11,414.56							11,414.56	11,416.05
Other Investments										
BIRCH - Birchal Wallet	1.00	10,000.00						1.00	10,000.00	10,000.00
		10,000.00							10,000.00	10,000.00
Shares in Listed Companies (Australian)										
AFI.AX - Australian Foundation Investment Company Limited	1,150.00	6,954.45	635.00	5,012.40				1,785.00	11,966.85	13,405.35
BGA.AX - Bega Cheese Limited			655.00	3,014.85				655.00	3,014.85	2,502.10
FMG.AX - Fortescue Metals Group Ltd			298.00	5,971.51				298.00	5,971.51	5,223.94

Chester Cook Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
MFG.AX - Magellan Financial Group Limited			227.00	3,040.69				227.00	3,040.69	2,932.84
NAB.AX - National Australia Bank Limited	500.00	7,769.95						500.00	7,769.95	13,695.00
PCG.AX - Pengana Capital Group Limited	1,336.00	4,998.23						1,336.00	4,998.23	2,224.44
WBC.AX - Westpac Banking Corporation	500.00	7,524.95						500.00	7,524.95	9,750.00
		27,247.58		17,039.45					44,287.03	49,733.67
Units in Listed Unit Trusts (Australian)										
ETHI.AX1 - Betashares Global Sustainability Leaders Etf			93.00	990.52				93.00	990.52	983.01
BWP.AX - BWP Trust	1,730.00	4,997.35						1,730.00	4,997.35	6,729.70
		4,997.35		990.52					5,987.87	7,712.71
Units in Listed Unit Trusts (Overseas)										
SHSAPAINFD1 - Passive Income (Usa Commercial Property) Fund	27,237.00	37,000.39	1,302.00	1,521.83				28,539.00	38,522.22	39,263.96
		37,000.39		1,521.83					38,522.22	39,263.96
		155,675.79		275,440.42		(197,894.00)			233,222.21	241,136.92



S Lok <sharon.lok@gmail.com>

Wallet Deposit

Birchal <support@birchal.com>
To: Sharon <sharon.lok@gmail.com>

Tue, Jun 29, 2021 at 1:42 PM

Wallet Deposit

AUD\$10000.00

Hi Sharon,

AUD\$10000.00 was recently added to your Birchal wallet as your refunded investment amount from Birchal. Withdrawing the funds On your portfolio page you will see a button where you can 'withdraw' your refund from us. Once clicked, our team will get an email and we'll work to quickly deliver the payment to your linked bank account. Head to [My Portfolio](#). If you need the payment sent somewhere else, please contact us. Using your wallet balance in future investments If you would like to keep the funds for future Birchal investments, then we'll leave it there safe and sound until the next campaign catches your eye! Simply choose 'bank transfer' as a payment option on your future Birchal investments and we'll look to match the funds in your Birchal wallet if they cover the full amount automatically. Once complete, you'll receive a confirmation email from us.

Looking for help?

Try taking a look at the [Birchal Help Centre](#). Alternatively, you can send us your feedback or bug reports via the link below.

[Send Us Feedback](#)



Birchal Pty Ltd

Level 2 / 108 - 112 Langridge Street

Collingwood, Victoria, 3066

Australia

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[Unsubscribe](#)

[Preferences](#)

24 Oct 2022



6977: Birchal Zai

Transfers in

+\$10,000.00

+\$32,978.13 >

Hi Superhelp,

Confirming that Birchal is an investment platform, I had transferred \$10k there to invest. However, no investment eventuated.

I have since transferred the funds back to NAB to ensure that the funds can be managed better. Please find the screenshot attached of the transfer into NAB.

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	1785.000000	\$13,405.35	1150.000000	\$8,993.00	49.06%
BGA.AX	Bega Cheese Limited	655.000000	\$2,502.10			100%
FMG.AX	Fortescue Metals Group Ltd	298.000000	\$5,223.94			100%
MFG.AX	Magellan Financial Group Limited	227.000000	\$2,932.84			100%
NAB.AX	National Australia Bank Limited	500.000000	\$13,695.00	500.000000	\$13,110.00	4.46%
PCG.AX	Pengana Capital Group Limited	1336.000000	\$2,224.44	1336.000000	\$2,137.60	4.06%
WBC.AX	Westpac Banking Corporation	500.000000	\$9,750.00	500.000000	\$12,905.00	(24.45)%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		5301.000000	\$49,733.67	3486.000000	\$37,145.60	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Transactions Report (PDF)-152774436-11052023091326.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report

- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Chester Cook Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
NAB121887680	NAB Cash Manager 12-188-7680					2,018.36	
NAB302415474	NAB Trade Cash Account 302415474					9,063.08	
NABNT172761100 5	Nabtrade High Interest Account NT1727611-005					111,929.09	
74700	Managed Investments (Australian)						
SHSAINTRACTIV E	Sharelord Investor Trading a/c - U1906939					1.0000	
76100	Other Investments						
BIRCH	Birchal Wallet					1.0000	
77600	Shares in Listed Companies (Australian)						
AFI.AX	Australian Foundation Investment Company Limited				Setup	1,785.0000	1,785.0000
BGA.AX	Bega Cheese Limited				Setup	655.0000	655.0000
FMG.AX	Fortescue Metals Group Ltd				Setup	298.0000	298.0000
MFG.AX	Magellan Financial Group Limited				Setup	227.0000	227.0000
NAB.AX	National Australia Bank Limited				Setup	500.0000	500.0000
PCG.AX	Pengana Capital Group Limited				Setup	1,336.0000	1,336.0000
WBC.AX	Westpac Banking Corporation				Setup	500.0000	500.0000
78200	Units in Listed Unit Trusts (Australian)						
ETHI.AX	Betashares Global Sustainability Leaders Etf				Setup	93.0000	93.0000

Chester Cook Super Fund
Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
BWP.AX	BWP Trust				Setup	1,730.0000	1,730.0000
78300	Units in Listed Unit Trusts (Overseas)						
SHSAPAINFD	Passive Income (Usa Commercial Property) Fund					28,539.0000	

Chester Cook Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager 12-188-7680		1,741.53		77,716.83		(77,440.00)			2,018.36	2,018.36
NAB Trade Cash Account 302415474		14,015.14		95,501.94		(100,454.00)			9,063.08	9,063.08
Nabtrade High Interest Account NT1727611-005		49,259.24		82,669.85		(20,000.00)			111,929.09	111,929.09
		65,015.91		255,888.62		(197,894.00)			123,010.53	123,010.53
Managed Investments (Australian)										
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939	1.00	11,414.56						1.00	11,414.56	11,416.05
		11,414.56							11,414.56	11,416.05
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		10,000.00							10,000.00	10,000.00
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FMG.AX - Fortescue Metals Group Ltd			298.00	5,971.51				298.00	5,971.51	5,223.94

Chester Cook Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MFG.AX - Magellan Financial Group Limited			227.00	3,040.69				227.00	3,040.69	2,932.84
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		4,997.35		990.52					5,987.87	7,712.71
Units in Listed Unit Trusts (Overseas)										
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		37,000.39		1,521.83					38,522.22	39,263.96
		155,675.79		275,440.42		(197,894.00)			233,222.21	241,136.92

PORTFOLIO SUMMARY

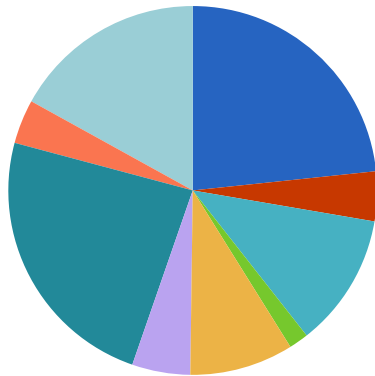
1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT1727611	Chester Cook Super Fund	\$178,438.55

Total portfolio value **\$178,438.55**

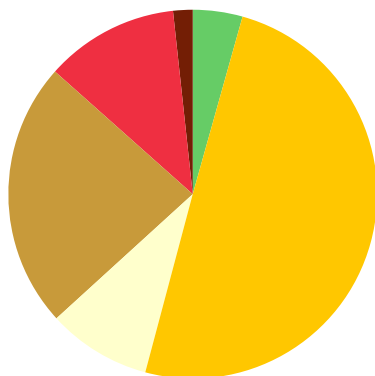
Allocation as at 30 June 2022

Shares in your portfolio



● AFL.ASX	23.34%
● BGA.ASX	4.36%
● BWP.ASX	11.71%
● ETHI.AXW	1.71%
● FMG.ASX	9.09%
● MFG.ASX	5.11%
● NAB.ASX	23.84%
● PCG.ASX	3.87%
● WBC.ASX	16.97%

Sectors in your portfolio



● Consumer Staples	4.36%
● Financials	49.79%
● Materials	9.09%
● Other	23.34%
● Real Estate	11.71%
● Unknown	1.71%

Valuation as at 30 June 2022

Cash position	\$120,992.17
Domestic holdings	\$57,446.38
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$178,438.55

Estimated interest & dividends

Interest earned	\$253.14
Interest charged	\$0.00
Domestic dividends	\$1,494.62
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$1,747.76

Trading expenses

Brokerage	\$108.72
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$10.88
Total	\$119.60

Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	1,785	\$6.704	\$13,405.35	\$1,438.50	12.02%
BGA.ASX	BEGA CHEESE LIMITED ORDINARY FULLY PAID	655	\$4.602	\$2,502.10	-\$512.75	-17.01%
BWP.ASX	BWP TRUST ORDINARY UNITS FULLY PAID	1,730	\$2.888	\$6,729.70	\$1,732.35	34.67%
FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	298	\$20.038	\$5,223.94	-\$747.57	-12.52%
MFG.ASX	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	227	\$13.395	\$2,932.84	-\$107.85	-3.55%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	500	\$15.539	\$13,695.00	\$5,925.05	76.26%
PCG.ASX	PENGANA CAPITAL GROUP LIMITED ORDINARY FULLY PAID	1,336	\$3.741	\$2,224.44	-\$2,773.79	-55.50%
WBC.ASX	WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	500	\$15.049	\$9,750.00	\$2,225.05	29.57%
ETHI.AXW	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	93	\$10.650	\$983.01	-\$7.51	-0.76%

(1) Average price is inclusive of brokerage and fees

DOMESTIC TRANSACTIONS

1 July 2021 - 30 June 2022

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
06/06/2022	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	BUY	\$21.07	48	\$13.59	\$1,026.31	112747291
06/06/2022	MFG.ASX	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	BUY	\$14.37	70	\$13.59	\$1,020.85	112736901
08/06/2022	MFG.ASX	MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	BUY	\$12.77	157	\$13.59	\$2,019.84	112890323
10/06/2022	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	BUY	\$20.77	96	\$13.59	\$2,008.87	113046007
14/06/2022	AFI.ASX	AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED ORDINARY FULLY PAID	BUY	\$7.87	635	\$13.59	\$5,012.40	113138045
14/06/2022	BGA.ASX	BEGA CHEESE LIMITED ORDINARY FULLY PAID	BUY	\$4.58	655	\$13.59	\$3,014.85	113140221
14/06/2022	ETHI.AXW	BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF	BUY	\$10.49	93	\$13.59	\$990.52	113140449
17/06/2022	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	BUY	\$18.97	154	\$13.59	\$2,936.33	113476309

DOMESTIC DIVIDENDS

1 July 2021 - 30 June 2022

Account number **Account type**
NT1727611-001 SMSF Cash Transaction A/C

Domestic Dividends as at 30 June 2022

Date	Description	Value
02/07/2021	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV221/99999604	\$300.00
20/08/2021	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN FIN21/00812922	\$160.37
31/08/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG21/00849774	\$161.00
20/09/2021	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND SEP21/00801051	\$106.88
15/12/2021	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV222/00611209	\$335.00
25/02/2022	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB22/00848856	\$115.00
25/02/2022	FUNDS TRANSFER DIVIDEND - BWP TRUST DISTBN INT22/00812564	\$156.05
17/03/2022	FUNDS TRANSFER DIVIDEND - PCG DIVIDEND MAR22/00802420	\$160.32

No holdings to display

No transactions to display

No dividends to display

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BWP.AX	BWP Trust	1730.000000	\$6,729.70	1730.000000	\$7,369.80	(8.69)%
ETHI.AX1	Betashares Global Sustainability Leaders Etf	93.000000	\$983.01			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1823.000000	\$7,712.71	1730.000000	\$7,369.80	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

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

Chester Cook Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager 12-188-7680		1,741.53		77,716.83		(77,440.00)			2,018.36	2,018.36
NAB Trade Cash Account 302415474		14,015.14		95,501.94		(100,454.00)			9,063.08	9,063.08
Nabtrade High Interest Account NT1727611-005		49,259.24		82,669.85		(20,000.00)			111,929.09	111,929.09
		65,015.91		255,888.62		(197,894.00)			123,010.53	123,010.53
Managed Investments (Australian)										
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939	1.00	11,414.56						1.00	11,414.56	11,416.05
		11,414.56							11,414.56	11,416.05
Other Investments										
BIRCH - Birchal Wallet	1.00	10,000.00						1.00	10,000.00	10,000.00
		10,000.00							10,000.00	10,000.00
Shares in Listed Companies (Australian)										
AFI.AX - Australian Foundation Investment Company Limited	1,150.00	6,954.45	635.00	5,012.40				1,785.00	11,966.85	13,405.35
BGA.AX - Bega Cheese Limited			655.00	3,014.85				655.00	3,014.85	2,502.10
FMG.AX - Fortescue Metals Group Ltd			298.00	5,971.51				298.00	5,971.51	5,223.94

Chester Cook Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MFG.AX - Magellan Financial Group Limited			227.00	3,040.69				227.00	3,040.69	2,932.84
NAB.AX - National Australia Bank Limited	500.00	7,769.95						500.00	7,769.95	13,695.00
PCG.AX - Pengana Capital Group Limited	1,336.00	4,998.23						1,336.00	4,998.23	2,224.44
WBC.AX - Westpac Banking Corporation	500.00	7,524.95						500.00	7,524.95	9,750.00
		27,247.58		17,039.45					44,287.03	49,733.67
Units in Listed Unit Trusts (Australian)										
ETHI.AX1 - Betashares Global Sustainability Leaders Etf			93.00	990.52				93.00	990.52	983.01
BWP.AX - BWP Trust	1,730.00	4,997.35						1,730.00	4,997.35	6,729.70
		4,997.35		990.52					5,987.87	7,712.71
Units in Listed Unit Trusts (Overseas)										
SHSAPAINFD1 - Passive Income (Usa Commercial Property) Fund	27,237.00	37,000.39	1,302.00	1,521.83				28,539.00	38,522.22	39,263.96
		37,000.39		1,521.83					38,522.22	39,263.96
		155,675.79		275,440.42			(197,894.00)		233,222.21	241,136.92

78300 - Units in Listed Unit Trusts (Overseas)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	28539.000000	\$39,263.96	27237.000000	\$33,776.60	16.25%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		28539.000000	\$39,263.96	27237.000000	\$33,776.60	

Supporting Documents

- Investment Movement Report [Report](#)
- Passive Income (USA Commercial Property) Fund 30-06-2022 Periodic Statement - Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne ATF Chester Cook Super Fund.pdf [SHSAPAINFD1](#)

Standard Checklist

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

Chester Cook Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager 12-188-7680		1,741.53		77,716.83		(77,440.00)			2,018.36	2,018.36
NAB Trade Cash Account 302415474		14,015.14		95,501.94		(100,454.00)			9,063.08	9,063.08
Nabtrade High Interest Account NT1727611-005		49,259.24		82,669.85		(20,000.00)			111,929.09	111,929.09
		65,015.91		255,888.62		(197,894.00)			123,010.53	123,010.53
Managed Investments (Australian)										
SHSAINTRACTIVE - Sharelord Investor Trading a/c - U1906939	1.00	11,414.56						1.00	11,414.56	11,416.05
		11,414.56							11,414.56	11,416.05
Other Investments										
BIRCH - Birchal Wallet	1.00	10,000.00						1.00	10,000.00	10,000.00
		10,000.00							10,000.00	10,000.00
Shares in Listed Companies (Australian)										
AFI.AX - Australian Foundation Investment Company Limited	1,150.00	6,954.45	635.00	5,012.40				1,785.00	11,966.85	13,405.35
BGA.AX - Bega Cheese Limited			655.00	3,014.85				655.00	3,014.85	2,502.10
FMG.AX - Fortescue Metals Group Ltd			298.00	5,971.51				298.00	5,971.51	5,223.94

Chester Cook Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MFG.AX - Magellan Financial Group Limited			227.00	3,040.69				227.00	3,040.69	2,932.84
NAB.AX - National Australia Bank Limited	500.00	7,769.95						500.00	7,769.95	13,695.00
PCG.AX - Pengana Capital Group Limited	1,336.00	4,998.23						1,336.00	4,998.23	2,224.44
WBC.AX - Westpac Banking Corporation	500.00	7,524.95						500.00	7,524.95	9,750.00
		27,247.58		17,039.45					44,287.03	49,733.67
Units in Listed Unit Trusts (Australian)										
ETHI.AX1 - Betashares Global Sustainability Leaders Etf			93.00	990.52				93.00	990.52	983.01
BWP.AX - BWP Trust	1,730.00	4,997.35						1,730.00	4,997.35	6,729.70
		4,997.35		990.52					5,987.87	7,712.71
Units in Listed Unit Trusts (Overseas)										
SHSAPAINFD1 - Passive Income (Usa Commercial Property) Fund	27,237.00	37,000.39	1,302.00	1,521.83				28,539.00	38,522.22	39,263.96
		37,000.39		1,521.83					38,522.22	39,263.96
		155,675.79		275,440.42		(197,894.00)			233,222.21	241,136.92

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne
ATF Chester Cook Super Fund
4 Bowman St
MACQUARIE ACT 2614

Date of Issue	18/08/2022
Period Start Date	01/01/2022
Period End Date	30/06/2022
Account Number	100811
Currency	AUD

PERIODIC STATEMENT

1st January 2022 to 30th June 2022

Passive Income (USA Commercial Property) Fund

Account Name: Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne ATF Chester Cook Super Fund

INVESTMENT SUMMARY (TRANSACTION LIST)

Date	Description	Holding Balance	Price	Amount
01/01/2022	Opening Value of Investment	28,539	\$1.2354	\$35,257.08
30/06/2022	Less: Distribution (10.00 cents per unit)			(\$2,853.90)
	Return on Investment (Net of fees) ⁽ⁱ⁾			\$6,860.78
30/06/2022	Closing Value of Investment	28,539	\$1.3758	⁽ⁱⁱ⁾ \$39,263.96

(i) The return on investment calculation takes into account capital appreciation and distributions made during the year, and is after all fees and costs.

(ii) This is the current net tangible asset (NTA) value per unit, multiplied by the unit balance. This does not necessarily equate to the amount you would receive if you were to terminate your investment. The termination value of your investment will include any estimated property disposal costs, which are determined annually at the time redemption offers are made.

FEES AND COSTS SUMMARY

Type of fee	Amount
Fees deducted directly from your account	
This amount has been deducted from your account (reflected in the transactions listed on this statement).	\$0.00
Fees and costs deducted from your investment*	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs	\$458.27
TOTAL FEES AND COSTS YOU PAID	
This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$458.27

*These fees and costs include GST less reduced input tax credits, if applicable.

Plantation Capital Ltd (ABN 65 133 678 029)
As Responsible Entity For
Passive Income (USA Commercial Property) Fund
ARSN 155 770 095

Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne
ATF Chester Cook Super Fund
4 Bowman St
MACQUARIE ACT 2614

Date of Issue	18/08/2022
Period Start Date	01/01/2022
Period End Date	30/06/2022
Account Number	I00811
Currency	AUD

PERIODIC STATEMENT (continued)

1st January 2022 to 30th June 2022

Passive Income (USA Commercial Property) Fund

Account Name: Ms Sharon Mei Wan Lok & Ms Tushara Wickramariyaratne ATF Chester Cook Super Fund

Additional explanation of fees and costs

Any fees deducted from your account are detailed in the 'Fees and costs summary' for the reporting period covered by this statement.

Some fees and costs such as fund expenses and other indirect costs of the Funds are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. Such fees include 'Expense Recoveries', which are expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.

Changes to the Fund and further information

Please refer to the Fund's current Product Disclosure Statement (if applicable) and the Fund's annual report for any changes relating to the Fund. A paper copy of any updated information will also be given to you, on request, without charge.

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

Inquiries and Complaints

Any enquiries or complaints should be addressed in the first instance to:

The Complaints Officer
Passive Income (USA Commercial Property) Fund
PO Box 532
CANTERBURY VIC 3126

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority who can be contacted as follows:

By Telephone: 1800 931 678

By Fax: (03) 9613 6399

By Email: info@afca.org.au

By Mail:
The Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

ASIC also has an information line on 1300 300 630.

Further Information

If you have any questions regarding this statement or your unit holding, please contact your Fund team on (03) 8592 0270 or email admin@passiveincomefund.com.

Postal: PO Box 532, Canterbury VIC 3126
Street: 70 Mount Street, Heidelberg VIC 3084
Phone: 03 8592 0270 | Fax: 03 8592 0276
www.passiveincomefund.com

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$3,914.64)	(\$75.08)	5113.96%
TOTAL		CY Balance	LY Balance	
		(\$3,914.64)	(\$75.08)	

Supporting Documents

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

Standard Checklist

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

Chester Cook Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	73,841.73
Less	
Accounting Trust Distributions	4,504.03
Non Taxable Contributions	45,312.40
	<u>49,816.43</u>
Add	
Decrease in MV of investments	1,115.94
Franking Credits	504.95
Foreign Credits	608.27
Taxable Trust Distributions	282.29
Distributed Foreign income	1,812.65
	<u>4,324.10</u>
SMSF Annual Return Rounding	(2.40)
Taxable Income or Loss	<u>28,347.00</u>
Income Tax on Taxable Income or Loss	4,252.05
Less	
Franking Credits	504.95
Foreign Credits	608.27
	<u>3,138.83</u>
CURRENT TAX OR REFUND	<u>3,138.83</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(668.00)
AMOUNT DUE OR REFUNDABLE	<u>2,729.83</u>

Chester Cook Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/NABNT1727611005	Nabtrade High Interest Account	16.20		
	30/07/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.60		
	30/07/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.16		
	31/08/2021	25000/NABNT1727611005	Nabtrade High Interest Account	17.28		
	31/08/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.64		
	31/08/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.26		
	30/09/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.34		
	30/09/2021	25000/NABNT1727611005	Nabtrade High Interest Account	16.20		
	30/09/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.60		
	29/10/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.41		
	29/10/2021	25000/NABNT1727611005	Nabtrade High Interest Account	15.66		
	29/10/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.58		
	30/11/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.55		
	30/11/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.64		
	30/11/2021	25000/NABNT1727611005	Nabtrade High Interest Account	17.28		
	31/12/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.64		
	31/12/2021	25000/NABNT1727611005	Nabtrade High Interest Account	16.74		
	31/12/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.62		
	31/01/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.58		
	31/01/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.77		
	31/01/2022	25000/NABNT1727611005	Nabtrade High Interest Account	15.66		

Chester Cook Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/02/2022	25000/NABNT1727611005	Nabtrade High Interest Account	15.12		
	28/02/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.81		
	28/02/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.56		
	31/03/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.66		
	31/03/2022	25000/NABNT1727611005	Nabtrade High Interest Account	17.82		
	31/03/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	1.00		
	29/04/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.58		
	29/04/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	1.02		
	29/04/2022	25000/NABNT1727611005	Nabtrade High Interest Account	15.66		
	31/05/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.64		
	31/05/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	1.23		
	31/05/2022	25000/NABNT1727611005	Nabtrade High Interest Account	20.00		
	30/06/2022	25000/NABNT1727611005	Nabtrade High Interest Account	62.20		
	30/06/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.62		
	30/06/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.38		
			Total	260.71	0.000 %	0.00
Label D1						
	30/06/2022	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property)	2,412.32		
	30/06/2022	23800/ETHI.AX1	Betashares Global Sustainability Leaders	8.60		
			Total	2,420.92	0.000 %	0.00
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	300.00		

Chester Cook Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	31/08/2021	23900/AFI.AX	Australian Foundation Investment	161.00		
	20/09/2021	23900/PCG.AX	Pengana Capital Group Limited	106.88		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	335.00		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	115.00		
	17/03/2022	23900/PCG.AX	Pengana Capital Group Limited	160.32		
			Total	1,178.20	0.000 %	0.00
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	128.57		
	31/08/2021	23900/AFI.AX	Australian Foundation Investment	69.00		
	20/09/2021	23900/PCG.AX	Pengana Capital Group Limited	45.81		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	143.57		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	49.29		
	17/03/2022	23900/PCG.AX	Pengana Capital Group Limited	68.71		
			Total	504.95	0.000 %	0.00
Label M						
	30/06/2022	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property)	34.96		
	30/06/2022	23800/BWP.AX	BWP Trust	247.33		
			Total	282.29	0.000 %	0.00
					Total Segment ECPI *	0.00

Chester Cook Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

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

Chester Cook Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label F							
	30/06/2022	39400/WICTUS00001A	(Income Protection Premiums) Wickramariyaratne, Tushara - Accumul...	2,030.09			
	30/06/2022	39000/LOKSHA00001A	(Life Insurance Premiums) Lok, Sharon - Accumulation (Accumulatio...	735.03			
	30/06/2022	39000/WICTUS00001A	(Life Insurance Premiums) Wickramariyaratne, Tushara - Accumulati...	819.85			
			Total	3,584.97	0.000 %	3,584.97	0.00
Label H							
	30/06/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	30/06/2022	30100	Accountancy Fees	550.00			
			Total	550.00	0.000 %	550.00	0.00
	02/07/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			809.00	0.00
			Total Segment Expenses			4,943.97	0.00

Chester Cook Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	4,943.97	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Chester Cook Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.16
	30/07/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.60
	30/07/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	16.20
	31/08/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.26
	31/08/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.64
	31/08/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	17.28
	30/09/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.34
	30/09/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.60
	30/09/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	16.20
	29/10/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.41
	29/10/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.58
	29/10/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	15.66
	30/11/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.55
	30/11/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.64
	30/11/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	17.28
	31/12/2021	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.64
	31/12/2021	25000/NAB302415474	NAB Trade Cash Account 302415474	0.62
	31/12/2021	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	16.74
	31/01/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.77
	31/01/2022	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	15.66
	31/01/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.58
	28/02/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.81
	28/02/2022	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	15.12
	28/02/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.56
	31/03/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	1.00
	31/03/2022	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	17.82
	31/03/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.66
	29/04/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	1.02
	29/04/2022	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	15.66
	29/04/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.58
	31/05/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	1.23
	31/05/2022	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	20.00
	31/05/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.64
	30/06/2022	25000/NAB121887680	NAB Cash Manager 12-188-7680	0.38
	30/06/2022	25000/NABNT1727611005	Nabtrade High Interest Account NT1727611-005	62.20
	30/06/2022	25000/NAB302415474	NAB Trade Cash Account 302415474	0.62

Chester Cook Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
Sub-Total				260.71
Ignore Cents				0.71
Total				260.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	2,412.32
	30/06/2022	23800/ETHI.AX1	Betashares Global Sustainability Leaders Etf	8.60
Sub-Total				2,420.92
Ignore Cents				0.92
Total				2,420.00
D - Income - Net foreign income				
	30/06/2022	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	2,412.32
	30/06/2022	23800/ETHI.AX1	Betashares Global Sustainability Leaders Etf	8.60
Sub-Total				2,420.92
Ignore Cents				0.92
Total				2,420.00
K - Franked dividend amount				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	300.00
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	161.00
	20/09/2021	23900/PCG.AX	Pengana Capital Group Limited	106.88
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	335.00
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	115.00
	17/03/2022	23900/PCG.AX	Pengana Capital Group Limited	160.32
Sub-Total				1,178.20
Ignore Cents				0.20
Total				1,178.00
L - Income - Dividend franking credit				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	128.57
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	69.00
	20/09/2021	23900/PCG.AX	Pengana Capital Group Limited	45.81
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	143.57
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	49.29
	17/03/2022	23900/PCG.AX	Pengana Capital Group Limited	68.71
Sub-Total				504.95
Ignore Cents				0.95
Total				504.00
M - Gross trust distributions				
	30/06/2022	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	34.96

Chester Cook Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2022	23800/BWP.AX	BWP Trust	247.33
Sub-Total				282.29
Ignore Cents				0.29
Total				282.00
R1 - Assessable employer contributions				
	01/07/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	563.33
	20/07/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,867.04
	02/08/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	592.98
	19/08/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,960.22
	01/09/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	592.98
	20/09/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,162.35
	01/10/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	592.98
	19/10/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	2,506.13
	01/11/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	592.98
	18/11/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,924.95
	01/12/2021	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	592.98
	20/12/2021	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	2,183.25
	04/01/2022	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	592.98
	18/01/2022	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	930.00
	01/02/2022	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	592.98
	18/02/2022	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,725.00
	01/03/2022	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	592.98
	18/03/2022	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,691.25
	01/04/2022	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	592.98
	21/04/2022	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	2,793.75
	02/05/2022	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	592.98
	19/05/2022	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,286.25
	01/06/2022	24200/WICTUS00001A	(Contributions) Wickramariyaratne, Tushara - Accumulation (Accumu...	592.98
	20/06/2022	24200/LOKSHA00001A	(Contributions) Lok, Sharon - Accumulation (Accumulation)	1,530.00
Sub-Total				28,646.30
Ignore Cents				0.30
Total				28,646.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				

Chester Cook Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				28,646.30
Sub-Total				28,646.30
Ignore Cents				0.30
Total				28,646.00
W - GROSS INCOME (Sum of labels A to U)				
				33,290.00
Sub-Total				33,290.00
Ignore Cents				0.00
Total				33,290.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				33,290.00
Sub-Total				33,290.00
Ignore Cents				0.00
Total				33,290.00
F1 - Expenses - Insurance Premiums				
	30/06/2022	39000/LOKSHA00001A	(Life Insurance Premiums) Lok, Sharon - Accumulation (Accumulatio...	735.03
	30/06/2022	39000/WICTUS00001A	(Life Insurance Premiums) Wickramariyaratne, Tushara - Accumulati...	819.85
	30/06/2022	39400/WICTUS00001A	(Income Protection Premiums) Wickramariyaratne, Tushara - Accumul...	2,030.09
Sub-Total				3,584.97
Ignore Cents				0.97
Total				3,584.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	30100	Accountancy Fees	550.00
	02/07/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				809.00
Ignore Cents				0.00
Total				809.00
N - TOTAL DEDUCTIONS				
				4,943.00
Sub-Total				4,943.00
Ignore Cents				0.00
Total				4,943.00

Chester Cook Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				28,347.00
Sub-Total				28,347.00
Ignore Cents				0.00
Total				28,347.00
Z - TOTAL SMSF EXPENSES				
				4,943.00
Sub-Total				4,943.00
Ignore Cents				0.00
Total				4,943.00
A - Taxable income				
				28,347.00
Sub-Total				28,347.00
Ignore Cents				0.00
Total				28,347.00
T1 - Tax on taxable income				
				4,252.05
Sub-Total				4,252.05
Ignore Cents				0.00
Total				4,252.05
B - Gross Tax				
				4,252.05
Sub-Total				4,252.05
Ignore Cents				0.00
Total				4,252.05
C1 - Foreign income tax offset				
	30/06/2022	23800/SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	606.41
	30/06/2022	23800/ETHI.AX1	Betashares Global Sustainability Leaders Etf	1.86
Sub-Total				608.27
Ignore Cents				0.00
Total				608.27
C - Non-refundable non-carry forward tax offsets				
				608.27
Sub-Total				608.27
Ignore Cents				0.00
Total				608.27
T2 - SUBTOTAL				
				3,643.78

Chester Cook Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
Sub-Total				3,643.78
Ignore Cents				0.00
Total				3,643.78
T3 - SUBTOTAL 2				
				3,643.78
Sub-Total				3,643.78
Ignore Cents				0.00
Total				3,643.78
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	128.57
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	69.00
	20/09/2021	23900/PCG.AX	Pengana Capital Group Limited	45.81
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	143.57
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	49.29
	17/03/2022	23900/PCG.AX	Pengana Capital Group Limited	68.71
Sub-Total				504.95
Ignore Cents				0.00
Total				504.95
E - Refundable tax offsets				
				504.95
Sub-Total				504.95
Ignore Cents				0.00
Total				504.95
T5 - TAX PAYABLE				
				3,138.83
Sub-Total				3,138.83
Ignore Cents				0.00
Total				3,138.83
K - PAYG instalments raised				
	30/06/2022	85000	Income Tax Payable/Refundable	668.00
Sub-Total				668.00
Ignore Cents				0.00
Total				668.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				

Chester Cook Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				2,729.83
Sub-Total				2,729.83
Ignore Cents				0.00
Total				2,729.83



Activity statement 001

Date generated	04 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$19,293.00 CR

Transactions

19 results found - from **04 May 2021** to **04 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$616.00		\$19,293.00 CR
27 Apr 2023	26 Apr 2023	Payment received		\$860.00	\$19,909.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,060.00		\$19,049.00 CR
30 Jan 2023	27 Jan 2023	Payment received		\$860.00	\$20,109.00 CR
19 Dec 2022	15 Dec 2022	Payment transferred in from Income Tax Account Income Tax		\$1,702.81	\$19,249.00 CR
16 Dec 2022	27 Apr 2020	Payment transferred to Income Tax Account Income Tax	\$544.81		\$17,546.19 CR
16 Dec 2022	28 Jan 2020	Payment transferred to Income Tax Account Income Tax	\$1,158.00		\$18,091.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$171.00		\$19,249.00 CR
27 Oct 2022	26 Oct 2022	Payment received		\$860.00	\$19,420.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$167.00		\$18,560.00 CR
27 Jul 2022	26 Jul 2022	Payment received		\$860.00	\$18,727.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$167.00		\$17,867.00 CR
28 Apr 2022	26 Apr 2022	Payment received		\$860.00	\$18,034.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$167.00		\$17,174.00 CR
28 Jan 2022	27 Jan 2022	Payment received		\$860.00	\$17,341.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$167.00		\$16,481.00 CR
27 Oct 2021	26 Oct 2021	Payment received		\$860.00	\$16,648.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$15,788.00 CR
27 Jul 2021	26 Jul 2021	Payment received		\$860.00	\$15,788.00 CR



Income tax 551

Date generated	04 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **04 May 2021** to **04 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Dec 2022	22 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6.88		\$0.00
19 Dec 2022	15 Dec 2022	Payment transferred to Integrated Client Account Activity Statement Payment	\$1,702.81		\$6.88 CR
19 Dec 2022	14 Jun 2022	Interest for early payment		\$6.88	\$1,709.69 CR
16 Dec 2022	16 Dec 2022	General interest charge			\$1,702.81 CR
16 Dec 2022	15 Dec 2022	Payment received		\$1,702.81	\$1,702.81 CR
16 Dec 2022	1 Jul 2022	General interest charge			\$0.00
16 Dec 2022	27 Apr 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$544.81	\$0.00
16 Dec 2022	28 Jan 2020	Payment transferred in from Integrated Client Account Activity Statement Payment		\$1,158.00	\$544.81 DR
1 Dec 2022	1 Jul 2022	General interest charge			\$1,702.81 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,702.81		\$1,702.81 DR
29 Jun 2021	2 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,109.73		\$0.00
29 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,109.73	\$1,109.73 CR

88000 - Sundry Creditors

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$7,690.88)	(\$3,005.91)	155.86%
TOTAL		CY Balance	LY Balance	
		(\$7,690.88)	(\$3,005.91)	

Supporting Documents

- General Ledger [Report](#)
- Annual Statement.pdf [88000](#)
- Premium summary.pdf [88000](#)
- 1685510012.pdf [88000](#)
- INV-1405.pdf [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Chester Cook Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				3,005.91 CR
30/06/2022				1,100.00	4,105.91 CR
30/06/2022	50104504			2,030.09	6,136.00 CR
30/06/2022	50104503			819.85	6,955.85 CR
30/06/2022	77515027			735.03	7,690.88 CR
				4,684.97	7,690.88 CR

Total Debits: 0.00

Total Credits: 4,684.97

Zurich FutureWise Annual statement



006128
019



Chester Cook Smsf
4 Bowman Street
MACQUARIE ACT 2614

Your adviser

Callaghans Financial
Services Pty Ltd
02 6256 6000

Policy number
50104503

www.zurich.com.au

Phone: 131 551
client.service@zurich.com.au
Fax: (02) 9995 3797
Locked Bag 994
North Sydney NSW 2059

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

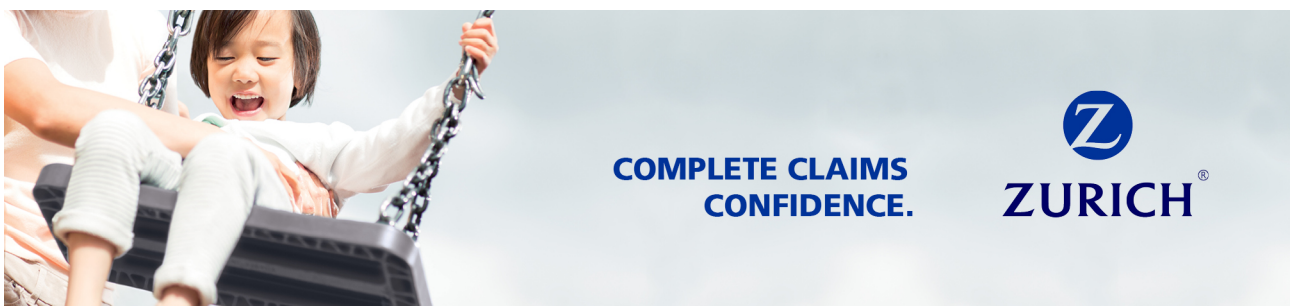
This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Callaghans Financial Services Pty Ltd, or contact Zurich.

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience



Statement details

Statement period: 1 July 2021 to 30 June 2022

Your adviser
Callaghans Financial
Services Pty Ltd
02 6256 6000

Policy details

Policy owner: Chester Cook Smsf
(Superannuation, held by external trustee)

Policy type: Zurich Life Insurance

Life insured: Ms Tushara Wickramariyaratne

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$565,742	\$359.20	\$359.20
TPD any occupation (linked to Death)	\$565,742	\$460.65	\$460.65

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$819.85**

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

Income protection insurance 2021/22 insurance premium summary



005739 019



Chester Cook Smsf
4 BOWMAN STREET
MACQUARIE ACT 2614

Your adviser

Callaghans
Financial Serv P/I

zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

50104504

2 July 2022

Dear Sir/Madam,

Over the last financial year the premiums you have paid for your Zurich income protection policy have helped protect your most valuable asset – your income.

To help with preparation of your fund's tax return for the year ending 30 June 2022 the following table shows the premium paid on your policy throughout the financial year, and the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Tushara Wickramariyaratne	Income protection	\$2,030.09	\$2,030.09

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

If you have any questions, please speak to your financial adviser Callaghans Financial Serv P/I or contact Zurich Customer Care on 131 551. We look forward to helping you.

Yours sincerely

Brendan Norton

Head of Customer & Adviser Experience, Life & Investments



Simplify your life with My Zurich

Find out more about our 24/7 customer portal at zurich.com.au/myzurich

OneCare
2021/2022 INSURANCE PREMIUM SUMMARY



019 004120-1586689-02
ATF Chester Cook Smsf
C/- The Trustees
4 Bowman Street
MACQUARIE ACT 2614

www.onepath.com.au
Customer Care:133 667
client.onepath@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number
77515027

9 August 2022

Dear Trustees,

Important information for your 2021/2022 tax return

To help you prepare your income tax return for the year ending 30 June 2022, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life Insured	Cover Type	Total Premium Paid	Portion of total premium paid for income benefit/s
Sharon Lok	Life Cover	\$417.50	-
Sharon Lok	Super TPD (Working)	\$317.53	-

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or would like further information, please:

- go to [onepath.com.au/EOFYFAQ](https://www.onepath.com.au/EOFYFAQ)
- contact your financial adviser Mitesh Patel on 02 6256 6000.
- call Customer Care on 133 667, weekdays 08:30am to 06:00pm (AEST)

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience
Life & Investments

EGAA-018564-2022



TAX INVOICE

Chester Cook

Invoice Date
9 Nov 2022

Invoice Number
INV-1405

ABN
60 061 126 663

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

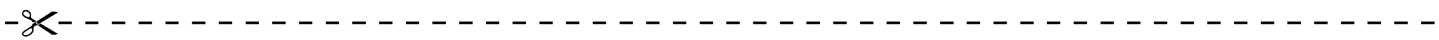
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(535.00)	10%	(535.00)
INCLUDES GST 10%					51.36
TOTAL AUD					565.00
Less Amount Paid					565.00
AMOUNT DUE AUD					0.00

Due Date: 23 Nov 2022

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

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

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



PAYMENT ADVICE

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

Customer Chester Cook
Invoice Number INV-1405

Amount Due **0.00**
Due Date 23 Nov 2022

Amount Enclosed

Enter the amount you are paying above

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$244.36	\$494.13	(50.55)%
TOTAL		CY Balance	LY Balance	
		\$244.36	\$494.13	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Chester Cook Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BWP.AX	BWP Trust	(640.10)	(213.37)	(426.73)	(426.73)
FMG.AX	Fortescue Metals Group Ltd	(747.57)	(249.19)	(498.38)	(498.38)
PCG.AX	Pengana Capital Group Limited	86.84	28.95	57.89	57.89
AFI.AX	Australian Foundation Investment Company Limited	(600.05)	(200.02)	(400.03)	(400.03)
MFG.AX	Magellan Financial Group Limited	(107.85)	(35.95)	(71.90)	(71.90)
SHSAINTRACTIVE	Sharelord Investor Trading a/c - U1906939	17.52	5.84	11.68	11.68
ETHI.AX1	Betashares Global Sustainability Leaders Etf	(7.51)	(2.50)	(5.01)	(5.01)
NAB.AX	National Australia Bank Limited	585.00	195.00	390.00	390.00
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	3,965.53	1,321.84	2,643.69	2,643.69
WBC.AX	Westpac Banking Corporation	(3,155.00)	(1,051.67)	(2,103.33)	(2,103.33)
BGA.AX	Bega Cheese Limited	(512.75)	(170.92)	(341.83)	(341.83)
		(1,115.94)	(371.99)	(743.95)	(743.95)
Tax Deferred Distributions					
BWP.AX	BWP Trust	69.09	0.00	69.09	69.09
ETHI.AX1	Betashares Global Sustainability Leaders Etf	0.45	0.00	0.45	0.45
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	25.38	0.00	25.38	25.38
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	62.64	0.00	62.64	62.64
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	29.13	0.00	29.13	29.13
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	29.37	0.00	29.37	29.37
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	105.92	0.00	105.92	105.92

Chester Cook Super Fund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	1,056.72	0.00	1,056.72	1,056.72
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	29.21	0.00	29.21	29.21
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	57.92	0.00	57.92	57.92
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	24.00	0.00	24.00	24.00
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	64.51	0.00	64.51	64.51
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	26.11	0.00	26.11	26.11
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	27.90	0.00	27.90	27.90
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	27.34	0.00	27.34	27.34
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	735.04	0.00	735.04	735.04
SHSAPAINFD1	Passive Income (Usa Commercial Property) Fund	20.58	0.00	20.58	20.58
		2,391.34	0.00	2,391.34	2,391.34
Total		1,275.40	(371.99)	1,647.39	1,647.39

Deferred Tax Liability (Asset) Summary

Opening Balance	(494.13)
Current Year Transactions	247.11
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	2.66
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> (244.36) <hr/>

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Chester Cook Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 08/09/2011
Tax File Number: Provided
ABN: 99778440726

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

6 Aston Crescent
Cook, Australian Capital Territory 2614

Physical Address:

6 Aston Crescent
Cook, Australian Capital Territory 2614

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Lok, Sharon	42	1	0	Provided	Not Provided
Wickramariyaratne, Tushara	37	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Lok, Sharon
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Wickramariyaratne, Tushara
Trustee	Lok, Sharon

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Chester Cook InvestmentStrategy-01072020-30062021.pdf

Standard Checklist

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

Chester Cook Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 – 40 %	40 %
International Shares	0 - 0 %	0 %
Cash	0 - 52 %	52 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 8 %	8 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Chester Cook Super Fund
Projected Investment Strategy

Date: 22 / 09 /22



.....
Tushara Wickramariyaratne



.....
Sharon Lok

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Chester Cook Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	------------------	------------------	---------------	-------	--------	---------	-----------	---------------

Sharon Lok

Tushara
Wickramariyaratne

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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