

**SELF MANAGED SUPER FUNDS**

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: Gail Kerbel Pty Ltd

CODE: KER14

ATF Gail Kerbel Super Fund

YEAR: 2021

Superfund

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

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES <input type="radio"/> <input checked="" type="radio"/> NO
Please circle	

Prepared by: FC

Reviewed by: [Signature]

INDUSTRY: Investments

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

Schedule Reference	INDEX	Tick if Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input type="checkbox"/>
G-1	OTHER ASSETS	<input checked="" type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input type="checkbox"/>
L-1	MINUTES	<input type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	<input type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
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**GAIL KERBEL SUPERANNUATION FUND**  
**ABN 35 993 700 844**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0567		23,009.15		31,673.16
0575		1,082.82		1,034.26
0584		57.80		497.73
0601		287,335.02		
0716				
0716.01		760.00		24,079.45
0750				
0750.01		1,980.00		3,076.25
0940		226,499.35	67,489.01	
<b>Expenses</b>				
1510	1,595.00		1,925.00	
1518	110.00		110.00	
1535	330.00		330.00	
1536	259.00		259.00	
1685	55.00		54.00	
1998				
1998.01	175.80		29.18	
1999				
1999.01	114.00		3,611.92	
<b>Current Assets</b>				
2001	68,719.35		202,180.37	
2002	151,037.26			
2101	3,960.12		1,466.27	
<b>Non Current Assets</b>				
2522	669,282.68		534,557.87	
2525	114,750.00		100,000.00	
<b>Current Liabilities</b>				
3325	5,268.64		3,228.20	

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

**GAIL KERBEL SUPERANNUATION FUND**  
**ABN 35 993 700 844**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Equity</b>				
4000				
4000.01		19,677.32		95,499.36
4000.03				824,380.61
4000.04		821,755.39		
4052				
4052.01	841,432.71		919,879.97	
4054				
4054.04				919,879.97
4054.05		841,432.71		
4055				
4055.03			824,380.61	
4055.04	821,755.39			
4056				
4056.01		821,755.39		824,380.61
4080				
4080.04			65,000.00	
4080.05	366,500.00			
	3,045,344.95	3,045,344.95	2,724,501.40	2,724,501.40
<b>Net Profit</b>		<b>538,085.34</b>	<b>13,447.26</b>	

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

## JOURNAL ENTRY

ENTITY\_\_ Gail Kerbel Super Fund\_\_\_\_\_ JOURNAL NO\_\_ Page 1\_\_\_\_

PERIOD COVERED FROM\_01/07/2020\_TO\_30/06/2021\_ PERIOD NO\_\_30 June 2021\_\_\_\_

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2020	Accounting Fees	1510	1,595.00			Being expenses paid personally
	Audit Fees	1535	330.00			<b>POSTED</b>
	Filing fee	1685	55.00			
	Non-conc contrib'n	750.01		1,980.00		
30/06/2021	Debtors	2101	3,960.12			Being June 2021 dist'n paid in July 2021
	Trust Distributions	567		3,960.12		<b>POSTED</b>
30/06/2021	Taxation	3325	5,558.44			Being gross up FC & FTC
	Trust Distributions	567		5,558.44		<b>POSTED</b>
30/06/2021	Capital Gains	601	77,899.90			Being cost base of shares sold
	Pentanet	2525		77,899.90		<b>POSTED</b>
30/06/2021	ATO Levy	1536	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		<b>POSTED</b>
30/06/2021	Change in NMV	940		226,499.35		Being increase in share values
	Vanguard Shares	2522	133,849.45			<b>POSTED</b>
	Pentanet	2525	92,649.90			
30/06/2021	Trans to accum'n	4055.04	821,755.39			Being commute pension at 1/7/20
	Trans fom pension	4056.01		821,755.39		<b>POSTED</b>
30/06/2021	Trans to pension	4052.01	841,432.71			Being commence new pension 2/7/20
	Trans from accum'n	4054.05		841,432.71		<b>POSTED</b>
30/06/2021	Vanguard shares	2522	875.36			Being record AMIT cost base increase
	Trust Dist'ns	567		875.36		<b>POSTED</b>
30/06/2020	Income tax - cont'n	1999.01	114.00			Being income tax on profit
	Income tax - earnings	1998.01	175.80			<b>POSTED</b>
	Taxation	3325		289.80		

**GAIL KERBEL SUPERANNUATION FUND**  
**ABN 35 993 700 844**  
**Detailed Operating Statement**  
**For the year ended 30 June 2021**

	Note	2021 \$	2020 \$
<b>Revenue</b>			
Employers contributions			
Employers contributions		760 M1	24,079
Non concessional contributions			
Non concessional contributions		1,980 M1	3,076
Distribution from trusts		23,009 O1	31,673
Interest received		1,083 M1	1,034
Other income		58 M1	498
Total capital gains		287,335 E2	
Changes in NMV - Investments		226,499 E3	(67,489)
<b>Total revenue</b>		<u>540,724</u>	<u>(7,128)</u>
<b>Expenses</b>			
Accountancy Fees		1,595 O1	1,925
Actuarial Fees		110 Q2	110
Audit fees		330 Q3	330
ATO Supervisory Levy		259	259
Filing fees		55	54
<b>Total expenses</b>		<u>2,349</u>	<u>2,678</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>538,375</b>	<b>(9,806)</b>
Income tax expense	6	290 <1	3,641
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<u><u>538,085</u></u>	<u><u>(13,447)</u></u>

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

**GAIL KERBEL SUPERANNUATION FUND**  
**ABN 35 993 700 844**  
**Detailed Statement of Financial Position as at 30 June 2021**

	2021 \$	2020 \$
<b>Investments</b>		
Vanguard Shares Index - VAS	669,283	534,558
Pentanet Pty Ltd (769,230)	114,750	100,000
<b>Total Investments</b>	<u>784,033</u>	<u>634,558</u>
<b>Other Assets</b>		
Macquarie Account - 8288	68,719	202,180
Macquarie Account - 5995	151,037	
Distributions Receivable	3,960	1,466
<b>Total other assets</b>	<u>223,717</u>	<u>203,647</u>
<b>Total assets</b>	<u>1,007,749</u>	<u>838,205</u>
<b>Liabilities</b>		
Taxation	(5,269)	(3,228)
<b>Total liabilities</b>	<u>(5,269)</u>	<u>(3,228)</u>
<b>Net Assets Available to Pay Benefits</b>	<u><u>1,013,018</u></u>	<u><u>841,433</u></u>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	1,013,018	841,433
	<u>1,013,018</u>	<u>841,433</u>

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

**Gail Kerbel Super Fund 2021**

**Schedule of Member Balances**

	<b>DOB</b>	<b>Age at 01/07/2020</b>	<b>Opening Balance</b>	<b>%</b>	<b>Gail</b>	<b>Taxable</b>	<b>Tax</b>
Gail Kerbel (Accumulation)	17/09/1947	72	\$ 19,677.32	2.34%		1,172.00	289.80
Gail Kerbel (Pension)	17/09/1947	72	\$ 821,755.39	97.66%		534,463.14	
			<u>\$ 841,432.71</u>	<u>100.00%</u>	<b>Profit</b>	535,635.14	0.55% Taxable 99.45% Exempt

**Gail Kerbel**

<b>Accumulation</b>	
Opening balance 1/7/20	\$ 19,677.32
Transfer from Pension	\$ 821,755.39
Contributions	\$ 2,740.00
Transfer to Pension	-\$ 841,432.71
Allocated Earnings	\$ 1,172.00
Income Tax	-\$ 289.80
Closing Balance 30/6/21	<u>\$ 3,622.20</u>
	-\$ 16,055.12

**Gail Kerbel**

<b>Pension 3</b>	
Opening balance 1/7/20	\$ 821,755.39
Transfer to Accum'n	-\$ 821,755.39
Transfer from Accum'n	\$ -
Allocated Earnings	\$ -
Benefits Paid	\$ -
Closing Balance 30/6/21	<u>\$ -</u>

**Gail Kerbel**

<b>Pension 4</b>	
Opening balance 1/7/20	\$ -
Transfer to Accum'n	\$ -
Transfer from Accum'n	\$ 841,432.71
Allocated Earnings	\$ 534,463.14
Benefits Paid	-\$ 366,500.00
Closing Balance 30/6/21	<u>\$ 1,009,395.85</u>

**GAIL KERBEL SUPERANNUATION FUND**  
**ABN 35 993 700 844**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Gail Kerbel - Accumulation</b>		
Opening balance - Members fund	19,677.32	95,499.36
Allocated earnings	1,172.00	(3,837.28)
Employers contributions	760.00	24,079.45
Non concessional contributions	1,980.00	3,076.25
Income tax expense - Earnings	(175.80)	(29.18)
Income tax expense - Contribution	(114.00)	(3,611.92)
Transfer to pension	(841,432.71)	(919,879.97)
Transfer from pension	821,755.39	824,380.61
<b>Balance as at 30 June 2021</b>	<b>3,622.20</b>	<b>19,677.32</b>
Withdrawal benefits at the beginning of the year	19,677.32	95,499.36
Withdrawal benefits at 30 June 2021	3,622.20	19,677.32

#### Withdrawal Benefit

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

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

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

#### Contact Details

If you require further information on your withdrawal benefit please contact Gail Kerbel or write to The Trustee, GAIL KERBEL SUPERANNUATION FUND.



**GAIL KERBEL SUPERANNUATION FUND**  
**ABN 35 993 700 844**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Gail Kerbel - Pension 2</b>		
Opening balance - Members fund		824,380.61
Transfer to accumulation		(824,380.61)
Balance as at 30 June 2021		
Withdrawal benefits at the beginning of the year		824,380.61
Withdrawal benefits at 30 June 2021		

**Withdrawal Benefit**

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

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

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**Contact Details**

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**GAIL KERBEL SUPERANNUATION FUND**  
**ABN 35 993 700 844**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Gail Kerbel - Pension 3</b>		
Opening balance - Members fund	821,755.39	
Allocated earnings		(33,124.58)
Transfer from accumulation		919,879.97
Transfer to accumulation	(821,755.39)	
Benefits paid		(65,000.00)
Balance as at 30 June 2021	821,755.39	821,755.39
Withdrawal benefits at the beginning of the year	821,755.39	
Withdrawal benefits at 30 June 2021		821,755.39

**Withdrawal Benefit**

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

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

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**Contact Details**

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**GAIL KERBEL SUPERANNUATION FUND**  
**ABN 35 993 700 844**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Kerbel - Pension 4</b>		
Allocated earnings	534,463.14	
Transfer from accumulation	841,432.71	
Benefits paid	(366,500.00)	
Balance as at 30 June 2021	1,009,395.85	
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2021	1,009,395.85	

**Withdrawal Benefit**

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

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

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

**Contact Details**

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**GAIL KERBEL SUPERANNUATION FUND**  
**ABN 35 993 700 844**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	538,085.34	(13,447.26)
Transfer to pension	(841,432.71)	(919,879.97)
Transfer from accumulation		919,879.97
Transfer from accumulation	841,432.71	
Transfer to accumulation		(824,380.61)
Transfer to accumulation	(821,755.39)	
Transfer from pension	821,755.39	824,380.61
Benefits paid		(65,000.00)
Benefits paid	(366,500.00)	
Amount allocatable to members	<u>171,585.34</u>	<u>(78,447.26)</u>
<b>Allocation to members</b>		
Gail Kerbel - Accumulation	(16,055.12)	(75,822.04)
Gail Kerbel - Pension 2		(824,380.61)
Gail Kerbel - Pension 3	(821,755.39)	821,755.39
Kerbel - Pension 4	1,009,395.85	
Total allocation	<u>171,585.34</u>	<u>(78,447.26)</u>
Yet to be allocated	<u>171,585.34</u>	<u>(78,447.26)</u>
<b>Members Balances</b>		
Gail Kerbel - Accumulation	3,622.20	19,677.32
Gail Kerbel - Pension 3		821,755.39
Kerbel - Pension 4	1,009,395.85	
Allocated to members accounts	<u>1,013,018.05</u>	<u>841,432.71</u>
Yet to be allocated		
Liability for accrued members benefits	<u>1,013,018.05</u>	<u>841,432.71</u>

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

**Gail Kerbel Super Fund**

**Tax Reconciliation 2021**

	2021	Ref
Profit (Loss) for the Year	538,375	B-1
<b>Less</b>		
Accounting Distribution	(23,009)	O-1
Non concessional Distribution	(1,980)	M-1
Change in NMV	(226,499)	E-1
Accounting Gains	(287,335)	E-2
	<u>(538,823)</u>	
<b>Add</b>		
Taxable Distribution	22,162	O-1/1
Taxable Gains	191,557	E-2
Net Foreign Income	494	O-1/1
	<u>214,213</u>	
<b>Profit for the Year</b>	<b>213,765</b>	
Less Exempt Portion	<u>211,833</u>	C-1/1
<b>Taxable Income</b>	<b>1,932</b>	
Tax at 15%	289.80	
Taxes Paid		
Foreign Tax Offsets	(15.24)	O-1/1
Franking Credits	<u>(5,543.20)</u>	O-1/1
Tax Payable / (Refundable)	(5,268.64)	
PAYG Instalment Sept 2020	-	
PAYG Instalment Dec 2020	-	
PAYG Instalment March 2021	-	
PAYG Instalment June 2021	-	
Tax Shortfall/(Refund) I/S	<u>(5,268.64)</u>	

**Tax Liability B/S**

Opening Balance 2021	3,228.20	
	<u>3,228.20</u>	
2020 Income Tax Refund	(2,969.20)	C-2
ATO Levy	<u>(259.00)</u>	
	-	
Add Current Year Provision	289.80	
Less Instalment Paid		
Less Foreign Tax Offsets	(15.24)	
Less Franking Credits	(5,543.20)	
PAYG Instalment Sept 2019	-	
PAYG Instalment Dec 2019	-	
PAYG Instalment March 2020	-	
Balance	<u><u>(5,268.64)</u></u>	

	Tax
Tax on Contributions	114.00
Tax on Profit	175.80
	<u>289.80</u>

**Gail Kerbel Super Fund**

**2021**

**Tax Reconciliation**

Exempt Portion Description	Amount	0.55% Taxable	99.45% Exempt
Employer Contributions	\$ 760.00	\$ 760.00	\$ -
Gross Trust Distribution	\$ 22,162.06	\$ 121.89	\$ 22,040.17
Other Income	\$ 57.80	\$ 0.32	\$ 57.48
Interest Received	\$ 1,082.82	\$ 5.96	\$ 1,076.86
Foreign Income	\$ 494.29	\$ 2.72	\$ 491.57
Capital Gains	\$ 191,556.68	\$ 1,053.56	\$ 190,503.12
<b>Total Income</b>	<b>\$ 216,113.65</b>	<b>\$ 1,944.45</b>	<b>\$ 214,169.20</b>
Accounting Fees	\$ 1,595.00	\$ 8.77	\$ 1,586.23
Actuarial Certificate	\$ 110.00	\$ 0.61	\$ 109.40
Supervisory Levy	\$ 259.00	\$ 1.42	\$ 257.58
Audit Fees	\$ 330.00	\$ 1.82	\$ 328.19
Filing Fees	\$ 55.00	\$ 0.30	\$ 54.70
<b>Total Expenses</b>	<b>\$ 2,349.00</b>	<b>\$ 12.92</b>	<b>\$ 2,336.08</b>
<b>Net Taxable Profit &amp; Loss</b>	<b>\$ 213,764.65</b>	<b>\$ 1,931.53</b>	<b>\$ 211,833.12</b>
Total Profit & Loss	<u>\$ 213,764.65</u>	<u>\$ 1,931.53</u>	<u>\$ 211,833.12</u>
Tax @ 15%	\$ 1,931.53	<u>\$ 289.80</u>	
		\$ 289.80	



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Sydney NSW 2001

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1300 546 300  
02 8096 5901

21 December 2021

Certificate No. 285401.1

The Trustees  
Gail Kerbel Superannuation fund

Dear Trustees,

## SECTION 295-390 ACTUARIAL CERTIFICATE

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

### Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of Gail Kerbel Superannuation fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

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

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

### Exempt proportion

The fund had unsegregated assets during these periods:

- ✦ 1 July 2020 to 30 June 2021

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

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$821,755	\$1,007,736*	\$657,839
Unsegregated Superannuation liabilities	\$841,433	\$1,013,308*	\$661,462
Exempt Proportion			<b>99.45%</b>

\*Estimate

The estimated net assets at 30 June 2021 were \$1,013,308.

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

I certify that **99.45%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Gail Kerbel	99.45%	0.55%
Reserves	0.00%	0.00%
Total	99.45%	0.55%

#### Adequacy

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

Yours sincerely,



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



**APPENDIX 1: INFORMATION YOU HAVE PROVIDED**

**Fund details**

<b>Fund name</b>	Gail Kerbel Superannuation fund
<b>Fund ABN</b>	35993700844
<b>Trustee Type</b>	Corporate
<b>Trustee name</b>	Gail Kerbel Pty Ltd
<b>Financial Year</b>	2020-2021
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

**Member details**

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Gail Kerbel	17/09/1947	No	No	No

**Opening Balances**

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Gail Kerbel	\$19,677.32	\$821,755.39	N/A
Reserve	N/A	N/A	\$0.00

**Member Cash (External) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Amount</b>	<b>Member</b>
Concessional Contribution	31/12/2020	\$760.00	Gail Kerbel
Non-Concessional Contribution	31/12/2020	\$1,980.00	Gail Kerbel
Retirement Withdrawal	31/12/2020	\$366,500.00	Gail Kerbel

**Non Cash (Internal) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Member</b>	<b>Amount</b>
Retirement Pension Commutation	01/07/2020	Gail Kerbel	\$821,755.39
Account Based Pension Commencements	02/07/2020	Gail Kerbel	\$841,432.71

**Other Super Funds Opening Balances**

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>
Gail Kerbel	\$0.00	\$0.00

**Closing Balances**

<b>Date</b>	<b>Amount</b>
30/6/2021	\$1,013,307.85*

\*Estimate



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR GAIL KERBEL  
SUPERANNUATION FUND  
**ABN** 35 993 700 844  
**TFN** 977 655 315

## Income tax 002

<b>Date generated</b>	21/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from 21 December 2019 to 21 December 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2021	5 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,969.20		\$0.00
2 Feb 2021	2 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,969.20	\$2,969.20 CR
8 May 2020	13 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$8,737.86		\$0.00
8 May 2020	8 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$8,737.86	\$8,737.86 CR
4 May 2020	1 May 2020	Payment received		\$19.95	\$0.00
26 Apr 2020	25 May 2020	Shortfall interest charge			\$19.95 DR
26 Apr 2020	25 May 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$19.95		\$19.95 DR



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR GAIL KERBEL  
SUPERANNUATION FUND  
**ABN** 35 993 700 844  
**TFN** 977 655 315

## Activity statement 004

---

<b>Date generated</b>	21/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **21 December 2019** to **21 December 2021** sorted by **processed date** ordered **newest to oldest**



Macquarie Cash Management Account

enquiries 1800 806 310

account name GAIL KERBEL PTY LTD ATF  
GAIL KERBEL SUPERANNUATION FUND  
account no. 965338288

transaction	description	debits	credits	balance
12.02.21	Funds transfer PENSION	54,500.00	4020.04	24,100.68
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		2.69	24,103.37
01.03.21	Deposit MOT CNT20700329 SELL 12081 5GG		7,832.70	31,936.07
01.03.21	Funds transfer PP TO GAIL KERBEL	5,000.00	4020.04	26,936.07
03.03.21	Deposit MOT CNT20710246 SELL 290000 5GG		173,853.23	200,789.30
03.03.21	Deposit MOT CNT20710184 SELL 200000 5GG		121,537.36	322,326.66
03.03.21	Deposit MOT CNT20710706 SELL 12534 5GG		7,500.45	329,827.11
03.03.21	Funds transfer TRANSACT TFR TO 968904706 GAIL FAY KERBE	130,000.00	4020.04	199,827.11
05.03.21	Funds transfer TRANSACT TFR TO 940255995 GAIL KERBEL PT	100,000.00	4020.04	99,827.11
09.03.21	Deposit SuperChoice P/L PC030321-127253287		95.00	99,922.11
12.03.21	Funds transfer TRANSACT TFR TO 121899710 STEVEN KERBEL	5,000.00	1510	94,922.11
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		10.03	94,932.14
19.04.21	Funds transfer TRANSACT TFR TO 940255995 GAIL KERBEL PT	30,000.00	2002	64,932.14
20.04.21	Deposit VAS PAYMENT APR21/00833460		5,479.81	70,411.95
30.04.21	Interest MACQUARIE CMA INTEREST PAID*		8.35	70,420.30
06.05.21	Deposit SuperChoice P/L PC030521-127519910		95.00	70,515.30
06.05.21	Deposit SuperChoice P/L PC030521-127522229		95.00	70,610.30
31.05.21	Interest MACQUARIE CMA INTEREST PAID*		7.17	70,617.47
09.06.21	Deposit SuperChoice P/L PC040621-195300404		95.00	70,712.47
10.06.21	Funds transfer TRANSACT FUNDS TFR TO GAIL FAY KERBEL	2,000.00	4020.04	68,712.47
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		6.88	68,719.35

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



GAIL KERBEL PTY LTD  
2/138 WOODROW AVENUE  
DIANELLA WA 6059

1 Shelley Street  
Sydney, NSW 2000

account balance **\$22,947.48**  
as at 31 Dec 20

account name GAIL KERBEL PTY LTD ATF  
GAIL KERBEL SUPERANNUATION FUND  
account no. 965338288

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			202,180.37 <sup>^</sup>
02.07.20	Interest REBATE OF ADVISER COMMISSION		36.92 <sup>0524</sup>	202,217.29
06.07.20	Funds transfer TRANSACT TFR TO 940255995 GAIL KERBEL PT	150,000.00 <sup>2002</sup>		52,217.29
06.07.20	Funds transfer TRANSACT TFR TO 940255995 GAIL KERBEL PT	40,000.00 <sup>2002</sup>		12,217.29
16.07.20	Deposit VAS PAYMENT JUL20/00832835		1,466.27 <sup>2101</sup>	13,683.56
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.90 <sup>0575</sup>	13,685.46
04.08.20	Interest REBATE OF ADVISER COMMISSION		9.26 <sup>0524</sup>	13,694.72
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		0.62 <sup>0575</sup>	13,695.34
02.09.20	Interest REBATE OF ADVISER COMMISSION		2.90 <sup>0524</sup>	13,698.24
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		0.60 <sup>0575</sup>	13,698.84
02.10.20	Interest REBATE OF ADVISER COMMISSION		2.81 <sup>0524</sup>	13,701.65
16.10.20	Deposit VAS PAYMENT OCT20/00832636		4,045.43 <sup>0567</sup>	17,747.08

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

	Billor code: 667022
	Ref: 965 338 288

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965338288

continued on next



## Macquarie Cash Management Account

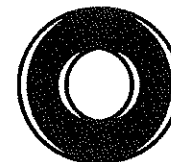
enquiries 1800 806 310

account name GAIL KERBEL PTY LTD ATF  
GAIL KERBEL SUPERANNUATION FUND  
account no. 965338288

transaction	description	debits	credits	balance
30.10.20	Funds transfer PP TO GAIL KERBEL	5,000.00	4020.04	12,747.08
03.11.20	Interest REBATE OF ADVISER COMMISSION		3.28	12,750.36
04.11.20	Deposit SuperChoice P/L PC301020-135871782		95.00	12,845.36
01.12.20	Funds transfer PP TO GAIL KERBEL	5,000.00	4020.04	7,845.36
02.12.20	Interest REBATE OF ADVISER COMMISSION		2.63	7,847.99
04.12.20	Deposit SuperChoice P/L PC011220-163609808		95.00	7,942.99
14.12.20	Deposit PENSION TRANSFER		20,000.00	27,942.99
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		4.49	27,947.48
31.12.20	Funds transfer PP TO GAIL KERBEL	5,000.00	4020.04	22,947.48
	CLOSING BALANCE AS AT 31 DEC 20	205,000.00	25,767.11	22,947.48

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



050 378572

GAIL KERBEL PTY LTD  
2/138 WOODROW AVENUE  
DIANELLA WA 6059

1 Shelley Street  
Sydney, NSW 2000

account balance **\$68,719.35**  
as at 30 Jun 21

account name GAIL KERBEL PTY LTD ATF  
GAIL KERBEL SUPERANNUATION FUND  
account no. 965338288

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			22,947.48
19.01.21	Deposit VAS PAYMENT JAN21/00833386		3,089.99 <i>0567</i>	26,037.47
25.01.21	Funds transfer TRANSACT TFR TO 963063532 LIME ACTUARIAL	110.00 <i>1518</i>		25,927.47
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		2.83 <i>0575</i>	25,930.30
01.02.21	Funds transfer PP TO GAIL KERBEL	5,000.00 <i>4080.04</i>		20,930.30
05.02.21	Deposit ATO ATO005000014138629		2,969.20 <i>3325</i>	23,899.50
05.02.21	Deposit SuperChoice P/L PC020221-121230713		95.00 <i>716.01</i>	23,994.50
05.02.21	Deposit SuperChoice P/L PC020221-121230706		95.00 <i>716.01</i>	24,089.50
08.02.21	Deposit INTERNAL TRANSFER		150,000.00 <i>2002</i>	174,089.50
09.02.21	Funds transfer TRANSACT FUNDS TFR TO GAIL KERBEL	100,000.00 <i>2002</i>		74,089.50
09.02.21	Funds transfer PP TO GAIL KERBEL	50,000.00 <i>4080.04</i>		24,089.50
12.02.21	Deposit MOT CNT20637814 SELL 84615 5GG		54,511.18 <i>0601</i>	78,600.68

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

	Billor code: 667022
	Ref: 965 338 288

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965338288

continued on next





# Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



GAIL KERBEL PTY LTD  
2/138 WOODROW AVENUE  
DIANELLA WA 6059

1 Shelley Street  
Sydney, NSW 2000

account balance **\$151,037.26**  
as at 30 Jun 21

account name GAIL KERBEL PTY LTD ATF  
GAIL KERBEL SUPERANNUATION FUND  
account no. 940255995

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			170,761.51
29.01.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		72.54	170,834.05
08.02.21	Funds transfer TRANSACT TFR TO 965338288 GAIL KERBEL PT	150,000.00		20,834.05
26.02.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		22.26	20,856.31
05.03.21	Deposit INTERNAL TRANSFER		100,000.00	120,856.31
31.03.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		36.60	120,892.91
19.04.21	Deposit Internal transfer		30,000.00	150,892.91
30.04.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		43.61	150,936.52
31.05.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		51.20	150,987.72
30.06.21	Interest MACQUARIE ACCELERATOR INTEREST PAID*		49.54	151,037.26

### how to make a transaction

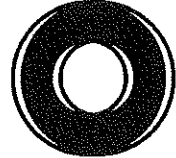
online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)  
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940255995

deposits using BPay  
From another bank



Biller code: 423475  
Ref: 940 255 995

continued on next



MACQUARIE

# Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



GAIL KERBEL PTY LTD  
2/138 WOODROW AVENUE  
DIANELLA WA 6059

1 Shelley Street  
Sydney, NSW 2000

account balance **\$170,761.51**  
as at 31 Dec 20

account name GAIL KERBEL PTY LTD ATF  
GAIL KERBEL SUPERANNUATION FUND  
account no. 940255995


transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			0.00 <sup>A</sup>
06.07.20	Deposit Payment		150,000.00 <sup>1001</sup>	150,000.00
06.07.20	Deposit Payment		40,000.00 <sup>1001</sup>	190,000.00
31.07.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		160.43 <sup>0575</sup>	190,160.43
31.08.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		145.03 <sup>''</sup>	190,305.46
30.09.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		140.40 <sup>''</sup>	190,445.86
30.10.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		145.13 <sup>''</sup>	190,590.99
30.11.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		94.74 <sup>''</sup>	190,685.73
14.12.20	Funds transfer TRANSACT TFR TO 965338288 GAIL KERBEL PT	20,000.00 <sup>1001</sup>		170,685.73
31.12.20	Interest MACQUARIE ACCELERATOR INTEREST PAID*		75.78 <sup>0575</sup>	170,761.51

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940255995



Biller code: 423475 Ref: 940 255 995
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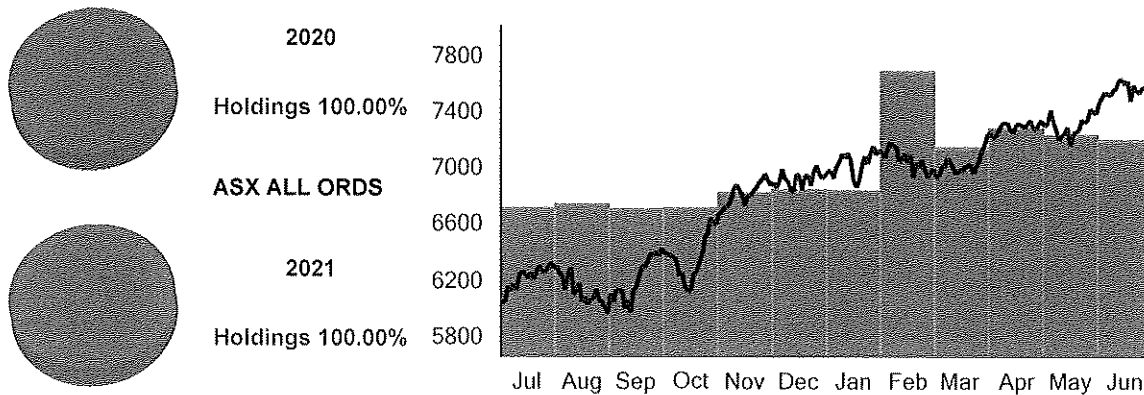
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# Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information A/C 258268	+/-	
Holdings valuation at start of period		\$534,557.87
Holdings valuation at end of period	\$249,474.81	\$784,032.68
Portfolio at start of period		\$534,557.87
Portfolio at end of period	\$249,474.81	\$784,032.68
<b>Total portfolio value</b>		<b>\$784,032.68</b>
Total brokerage		\$460.32
Information service fees		\$0.00
Estimated dividends and distributions		\$14,081.51
Estimated franking credits		\$4,741.79



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# Holdings valuation

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 1 Jul 2020 \$534,557.87

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
VAS	V300AEQ ETF UNITS	7,117	\$69.06	\$75.110	\$534,557.87
<b>Sub total</b>					<b>\$534,557.87</b>

Holdings valuation at 30 Jun 2021 \$784,032.68

## Equities

ASX code	Description	Quantity	Cost Price	Price	Value
5GG	PENTANET FPO	170,000	\$0.13	\$0.675	\$114,750.00
VAS	V300AEQ ETF UNITS	7,117	\$69.06	\$94.040	\$669,282.68
<b>Sub total</b>					<b>\$784,032.68</b>

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# Holdings valuation (continued)

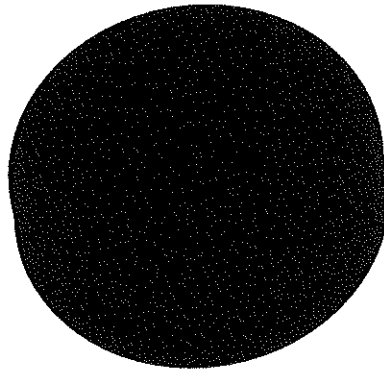
01 Jul 2020 - 30 Jun 2021

**Holdings valuation at 1 Jul 2020**

**\$534,557.87**

## Holdings composition 1 Jul 2020

■ VAS 100.00%

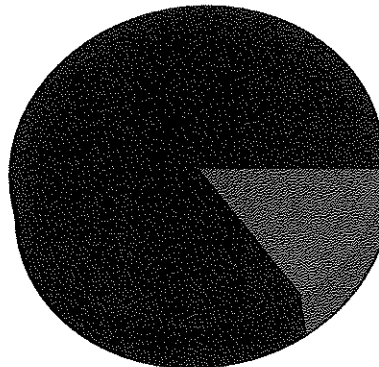


**Holdings valuation at 30 Jun 2021**

**\$784,032.68**

## Holdings composition 30 Jun 2021

■ VAS 85.36% ■ 5GG 14.64%



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# Transaction summary

01 Jul 2020 - 30 Jun 2021

## Equities

5GG		PENTANET ORDINARY							
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
09/02/2021	In	Transfer	769,230	\$0.1300	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
									13 (9/19)
10/02/2021	Sell	S20637814	(84,615)	\$0.6450	(\$54,576.67)	\$59.54	\$0.00	\$5.95	(\$54,511.18)
25/02/2021	Sell	S20700329	(12,081)	\$0.6500	(\$7,852.65)	\$18.14	\$0.00	\$1.81	(\$7,832.70)
01/03/2021	Sell	S20710184	(200,000)	\$0.6084	(\$121,683.40)	\$132.76	\$0.00	\$13.28	(\$121,537.36)
01/03/2021	Sell	S20710246	(290,000)	\$0.6002	(\$174,062.12)	\$189.90	\$0.00	\$18.99	(\$173,853.23)
01/03/2021	Sell	S20710706	(12,534)	\$0.6000	(\$7,520.40)	\$18.14	\$0.00	\$1.81	(\$7,500.45)
			(599,230)						(365,234.92)
		Sub total	170,000						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

$$\text{Cost Base} = 599,230 \times 0.13 = \$77,899.90$$

$$\text{Capital Gain} = \$287,335.02$$

$$\text{Disc (43)} = (\$95,778.34)$$

$$\text{Taxable Gain} = \$191,556.68$$

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Generated: 4-Jul-2021 12:35 AM

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Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

# Brokerage & information services

01 Jul 2020 - 30 Jun 2021

February 2021	Amount	GST	Total
Brokerage and trail fees	\$77.68	\$7.76	\$85.44
Information services	\$0.00	\$0.00	\$0.00
	\$77.68	\$7.76	\$85.44

March 2021	Amount	GST	Total
Brokerage and trail fees	\$340.80	\$34.08	\$374.88
Information services	\$0.00	\$0.00	\$0.00
	\$340.80	\$34.08	\$374.88

Brokerage total	\$418.48	\$41.84	\$460.32
Information services total	\$0.00	\$0.00	\$0.00

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.  
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Macquarie Online Trading is a service provided by Third Party Platform Pty Ltd ("TPP") ABN 74 121 227 905 AFSL No. 314341, at the request of Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 ("MBL"). TPP is a Participant of the ASX Group. Neither TPP nor MBL are representatives of each other. Some of the fees paid to TPP for the provision of its services will be remitted to MBL. TPP and MBL do not provide personal financial advice in relation to Macquarie Online Trading. You should consider your own financial situation, particular needs and investment objectives before acting on any of the information available on this report.

# Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

VAS		VNGD AUS SHARES ETF UNITS					
Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/07/2020	16/07/2020	Final	\$0.206023	52.26%	7,117	\$328.40	\$1,466.27
01/10/2020	16/10/2020	Interim	\$0.568418	84.31%	7,117	\$1,461.73	\$4,045.43
04/01/2021	19/01/2021	Interim	\$0.434171	79.17%	7,117	\$1,048.44	\$3,090.00
01/04/2021	20/04/2021	Interim	\$0.769961	81.04%	7,117	\$1,903.22	\$5,479.81
<b>Estimated sub total</b>						<b>\$4,741.79</b>	<b>\$14,081.51</b>
<b>Estimated total</b>						<b>\$4,741.79</b>	<b>\$14,081.51</b>

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group



**Gail Kerbel Super Fund 2021**

**Capital Gains**

**Pentanet Shares**

	Date	Quantity	Amount	Unit Price	
Purchased:	13/09/2019	769,230	\$ 100,000.00	\$ 0.13	E-1/3
Sold:	10/02/2021	84,615	\$ 54,511.18		
	25/02/2021	12,081	\$ 7,832.70		
	1/03/2021	200,000	\$ 121,537.36		
	1/03/2021	290,000	\$ 173,853.23		
	1/03/2021	12,534	\$ 7,500.45		
		599,230	\$ 365,234.92		E-1/3
Less: Cost Base		599,230	\$ 77,899.90	\$ 0.13	
Capital Gain			\$ 287,335.02	A	
Discount (33.34%)			\$ 95,778.34		
<b>Taxable Gain</b>			<b>\$ 191,556.68</b>	A	

# Share Certificate

**Pentanet Pty Ltd**  
**ACN 617 506 279**

**ORIGINAL**

Registered under the provisions of the *Corporations Act*

Registered Office:

2/8 Corbusier Place, Balcatta Western Australia 6021

.....  
Please Print Registered Office Address

Certificate No.:

53

.....

Number of shares:

769,230

.....

This is to Certify that:

The Gail Kerbel Superannuation Fund

.....  
Please Print Name of Member

Of 37 Blythe Avenue, Yokine WA 6060

.....  
Please Print Member's Address

Is the Registered Holder subject to the Constitution  
of the undermentioned share in the Company.

Number	Class	Amount Paid/Share (\$)	Amount Unpaid/Share (\$)
769,230	ORD	0.13	
		= \$100,000.00	

Executed in accordance with the *Corporations Act 2001*:

.....  
Director/ Sole Director\*

.....  
Director/ Sole Director\*

13 / 09 / 2019  
.....  
Date

Gail Kerbel SMSF

Change in Movement Worksheet - 2021

	Vanguard Shares	Pentanet Pty Ltd	Totals
Opening balance 01/07/2020	\$ 534,557.87	\$ 100,000.00	\$ 634,557.87
Purchases	\$ -	\$ -	\$ -
Transaction Costs	\$ -	\$ -	\$ -
Cost Base increase	\$ 875.36	\$ -	\$ 875.36
Capital Gain	\$ -	\$ 287,335.02	\$ 287,335.02
Sells	\$ -	-\$ 365,234.92	-\$ 365,234.92
	\$ 535,433.23	\$ 22,100.10	\$ 557,533.33
Closing Balance 30/06/2021	\$ 669,282.68	\$ 114,750.00	\$ 784,032.68
<b>Movement</b>	<b>\$ 133,849.45</b>	<b>\$ 92,649.90</b>	<b>\$ 226,499.35</b>

*Handwritten mark*

All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

E 080213 050 VAS



GAIL KERBEL PTY LTD  
<GAIL KERBEL SUPER FUND A/C>  
C/- GAIL KERBEL  
2/138 WOODROW AVENUE  
DIANELLA WA 6059

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 June 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	7,117	\$3,960.12

Withholding tax: \$0.00

**NET PAYMENT: \$3,960.12**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX88

Amount Deposited

**\$3,960.12** ^

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

## Gail Kerbel Super Fund

2021

## Contributions Received

Employer	Gail	
4/11/2020	\$ 95.00	Superchoice
4/12/2020	\$ 95.00	Superchoice
5/02/2021	\$ 95.00	Superchoice
5/02/2021	\$ 95.00	Superchoice
9/03/2021	\$ 95.00	Superchoice
6/05/2021	\$ 95.00	Superchoice
6/05/2021	\$ 95.00	Superchoice
9/06/2021	\$ 95.00	Superchoice
	<u>\$ 760.00</u>	

## Members Non Taxable

19/03/2021	\$ 55.00	ASIC Fee
26/01/2021	\$ 1,595.00	Accounting Fee
2/02/2021	\$ 330.00	Audit Fee
	<u>\$ 1,980.00</u>	

<b>Totals</b>	<u><u>\$ 2,740.00</u></u>	
---------------	---------------------------	--



## Macquarie Cash Management Account

enquiries 1800 806 310

account name GAIL KERBEL PTY LTD ATF  
GAIL KERBEL SUPERANNUATION FUND  
account no. 965338288

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	481,610.00	527,381.87	68,719.35

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID		45.56	^
TOTAL REBATE OF ADVISER COMMISSION		57.80	^
TOTAL INCOME PAID		103.36	



2-11

## Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name GAIL KERBEL PTY LTD ATF  
GAIL KERBEL SUPERANNUATION FUND  
account no. 940255995

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	150,000.00	130,275.75	151,037.26

\* Stepped interest rates for the period 1 January to 25 February: balances \$0.00 to \$9,999,999.99 earned 0.50% balances \$10,000,000.00 and above earned 0.30% pa (56 days); 26 February to 30 June: balances \$0.00 to \$9,999,999.99 earned 0.40% balances \$10,000,000.00 and above earned 0.20% pa (125 days)

### annual interest summary 2020/2021

INTEREST PAID	1,037.26
TOTAL INCOME PAID	1,037.26

continued on next

Gail Kerbel Super Fund 2021													
Distributions Received													
Investment	NPP	Franking Credit	Foreign Income	Foreign tax Credit	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred / Return of Capital	Tax Exempt	Net Cash Distribution	Total Gross up Distribution	Ref
Vanguard Australian Shares Index VAS	15,913.26	5,543.20	479.05	15.24	1,058.40	-	-	-	-	-	17,450.71	23,009.15	O-1/1
Distribution													
Total	15,913.26	5,543.20	479.05	15.24	1,058.40	-	-	-	-	-	17,450.71	23,009.15	
Total distribution received via bank											14,081.50		
Less: 2020 Debtor											-1,466.27		
Add: 2021 Debtor											3,960.12		
											16,575.35		
AMIT Cost Base Increase											875.36		
Total Net Distribution on operating											17,450.71	23,009.15	
												(Inc FC & FTC)	



**Contact Us:**

Online:  
www.au.computershare.com/Investor/Contact

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

**Enquiries:**

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

**Holder Identification Number (HIN)**

X 0077728031

113000 050 VAS



GAIL KERBEL PTY LTD  
<GAIL KERBEL SUPER FUND A/C>  
C/- GAIL KERBEL  
2/138 WOODROW AVENUE  
DIANELLA WA 6059

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

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

**PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

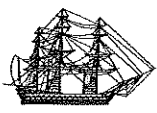
Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$3,595.20
Franked distributions from trusts	13C	\$17,861.26
Share of franking credits from franked dividends	13Q	✓ \$5,543.20
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	✓ \$529.20
Total current year capital gains	18H	\$1,058.40
Assessable foreign source income	20E	\$494.29
Other net foreign source income	20M	\$494.29
Foreign income tax offset	200	✓ \$15.24

**PART B - COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$682.70		\$515.03
Unfranked CFI distributions	\$1,176.43		\$1,182.88
Interest - subject to non resident WHT	\$88.53		\$100.35
Interest - not subject to non resident WHT	\$60.24		\$60.53
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$13.37		\$17.85
Other income - NCMi	\$25.24		\$30.06
Other income	\$1,027.04		\$1,688.50
<b>Non primary production income</b>	\$3,073.55		\$3,595.20
<b>Franked distributions</b>	-\$12,272.54	✓ \$5,543.20	\$17,861.26
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$71.02		\$0.00
Discounted capital gains NTAP	\$271.22		\$529.20
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains - other method TAP - NCMi	\$0.00		\$0.00
Capital gains - other method TAP	\$72.41		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	\$414.65		\$529.20
AMIT CGT gross up amount			\$529.20
Other capital gains distribution	\$342.24		\$529.20
<b>Total current year capital gains</b>	\$756.89		\$1,058.40
<b>Foreign Income</b>			
Assessable foreign source income	\$472.37	✓ \$15.24	\$494.29
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	\$16,575.35		\$23,009.15
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$875.36
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax	\$0.00		\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	\$16,575.35		\$22,656.35

*Handwritten notes:*  
\$17,861.26  
\$5,543.20  
\$529.20  
\$1,058.40  
\$494.29  
\$494.29  
\$15.24

*Handwritten notes:*  
-CG disc (352.80) 1/3  
= \$22,656.35



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

Computershare

0-112

All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

— 055606 050 VAS



GAIL KERBEL PTY LTD  
<GAIL KERBEL SUPER FUND A/C>  
C/- GAIL KERBEL  
2/138 WOODROW AVENUE  
DIANELLA WA 6059

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 2 July 2020  
Payment Date 16 July 2020

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 June 2020  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20602331	7,117	\$1,466.27

Withholding tax: \$0.00

**NET PAYMENT: \$1,466.27**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXX88

Amount Deposited

**\$1,466.27**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



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057089 050 VAS



GAIL KERBEL PTY LTD  
<GAIL KERBEL SUPER FUND A/C>  
C/- GAIL KERBEL  
2/138 WOODROW AVENUE  
DIANELLA WA 6059

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 2 October 2020  
Payment Date 16 October 2020

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 September 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.56841847	7,117	\$4,045.43

Withholding tax: \$0.00

**NET PAYMENT: \$4,045.43**

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### Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX88

Amount Deposited

**\$4,045.43**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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GAIL KERBEL PTY LTD  
<GAIL KERBEL SUPER FUND A/C>  
C/- GAIL KERBEL  
2/138 WOODROW AVENUE  
DIANELLA WA 6059

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	5 January 2021
Payment Date	19 January 2021

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 December 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.43417096	7,117	\$3,089.99

Withholding tax: \$0.00

**NET PAYMENT: \$3,089.99**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX88

Amount Deposited

**\$3,089.99**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

┌ 066252 050 VAS



GAIL KERBEL PTY LTD  
<GAIL KERBEL SUPER FUND A/C>  
C/- GAIL KERBEL  
2/138 WOODROW AVENUE  
DIANELLA WA 6059

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code VAS

TFN/ABN Status Quoted

Record Date 6 April 2021

Payment Date 20 April 2021

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 March 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.76996077	7,117	\$5,479.81

Withholding tax: \$0.00

**NET PAYMENT: \$5,479.81**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXX88

Amount Deposited

**\$5,479.81**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

GAIL KERBEL SUPERANNUATION FUND  
37 BLYTHE AVENUE  
YOKINE WA 6060

**Statement**  
  
Ref: KER14  
As at 30 June, 2021

Date	Description	Debit	Credit
22/01/2021	Invoice 028130 Issued	1,595.00	
26/01/2021	Receipt 029342 Applied Against Invoice 028130		1,595.00
<b>6872+ Days</b> 0.00	<b>5154 Days</b> 0.00	<b>3436 Days</b> 0.00	<b>1718 Days</b> 0.00
<b>Current</b> 0.00			
<b>Amount Due:</b>			
<b>Terms: Seven Days From Date Of Invoice</b>			

*Please detach the portion below and forward with your payment*

**Remittance Advice**

GAIL KERBEL SUPERANNUATION FUND Ref: KER14  
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2021

Cheque     Mastercard     Visa  Amount Due:

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

**Tax Invoice**

**Lime Actuarial**

[www.limeactuarial.com.au](http://www.limeactuarial.com.au)

**Invoice #** 271273  
**Date of Invoice** 18 Dec 2020  
**Due Date** 29 Jan 2021

**Invoice To:**

D Baker and Associates  
Pty Ltd  
PO Box 310  
Midland WA 6936

**Invoice From:**

Lime Actuarial  
ABN 83 760 801 748  
GPO Box 5311  
Sydney NSW 2001  
1300 546 300

**Invoice Status**

Unpaid

**Your Invoice**

Item & Description	Quantity	Price
Gail Kerbel Superannuation fund 2019-2020 SMSF Actuarial Certificate (271273)	1	\$100.00

**Totals:**

Subtotal:		\$100.00
GST (10%):		\$10.00
Coupon:		\$(0.00)
<b>Total:</b>		<b>\$110.00</b>

**Payment Instructions**

Account 96-306-3532  
BSB 182-512  
Account name Lime Actuarial Pty Ltd  
Reference 271273

**Thank you for using Lime Actuarial**

**SUPER AUDITS**

**TAX INVOICE**

**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
 SMSF Auditor Number (SAN) 100014140  
 Registered Company Auditor (67793)  
**Address:** Box 3376  
 Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 1 February 2021

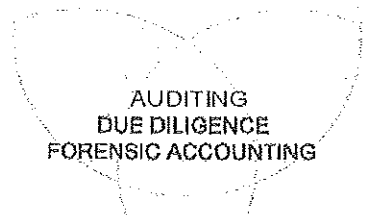
**Recipient:** Gail Kerbel Superannuation Fund  
**Address:** C/- PO Box 310 MIDLAND W.A. 6936

**Description of Services**

Statutory audit of the Gail Kerbel Superannuation Fund for the financial year ending 30 June 2020.

**Fee:** \$300.00  
**GST:** \$30.00  
**Total:** \$330.00

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







## Receipt

**Receipt number**  
**N020211529562**

**Amount**  
**\$330.00**

**From**  
**D Baker Business**  
06 6115 1038 7658  
Aboys GKerbel

**To**  
**super audits**  
015-056 Australia & New Zealand Banking Group Limited  
387392386  
GKerbel SMSF

**When**  
Tuesday 02 Feb 2021 at 2:36pm Sydney/Melbourne time

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