
Workpapers - 2022 Financial Year

MauriceToal Superfund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 07 March 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$12,339.88)	(\$113,735.64)	(89.15)%	Completed
24700	Changes in Market Values of Investments	\$170,739.65	(\$47,682.00)	(458.08)%	Completed
24800	Changes in Market Values of Other Assets		(\$497.48)	100%	Completed
25000	Interest Received	(\$101.50)	(\$65.16)	55.77%	Completed
26500	Other Investment Income	(\$630.58)	(\$887.78)	(28.97)%	Completed
30100	Accountancy Fees	\$975.00	\$538.00	81.23%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$275.00	\$450.00	(38.89)%	Completed
31500	Bank Charges	\$23.70		100%	Completed
37500	Investment Expenses	\$473.87		100%	Completed
41600	Pensions Paid	\$34,579.42	\$137,797.24	(74.91)%	Completed
48500	Income Tax Expense	(\$1,202.65)		100%	Completed
49000	Profit/Loss Allocation Account	(\$193,051.03)	\$38,797.18	(597.59)%	Completed
50000	Members	(\$579,431.31)	(\$772,482.34)	(24.99)%	Completed
60400	Bank Accounts	\$36,916.95	\$902.57	3990.2%	Completed
61800	Distributions Receivable		\$113,735.64	100%	Completed
74700	Managed Investments (Australian)	\$541,311.71	\$657,844.13	(17.71)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78400	Units in Unlisted Unit Trusts (Australian)			0%	Completed
85000	Income Tax Payable /Refundable	\$1,202.65		100%	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 Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FHT0032AU2	Forager International Shares Fund		(\$81,131.76)	100%
PER0704AU1	Perpetual Pure Microcap Fund	(\$2,578.71)		100%
PER1547AU	Perpetual Gbl Innvtn Shr Fd A Cls	(\$9,761.17)	(\$32,603.88)	(70.06)%
TOTAL		CY Balance	LY Balance	
		(\$12,339.88)	(\$113,735.64)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 2022_Perpetual_tax stat.pdf [PER0704AU1](#)

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](#)

MauriceToal Superfund 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	
Managed Investments (Australian)																
FHT0032AU Forager International Shares Fund																
30/06/2022	0.00						I									0.00
	0.00															0.00
PER0704AU Perpetual Pure Microcap Fund																
01/01/2022	2,578.71						S									0.00
30/06/2022	0.00	2,289.11	0.00	0.00	1,202.65	0.00	I	0.00	0.00	0.00	289.60	62.72	0.00	0.00	0.00	3,844.08
	2,578.71	2,289.11	0.00	0.00	1,202.65	0.00		0.00	0.00	0.00	289.60	62.72	0.00	0.00	0.00	3,844.08
	<i>Net Cash Distribution:</i>		2,578.71													
PER1547AU Perpetual Gbl Innvtn Shr Fd A Cls																
20/11/2021	9,761.17						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	2,540.23	0.00	0.00	0.00	7,220.94	2,540.23
	9,761.17	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,540.23	0.00	0.00	0.00	7,220.94	2,540.23
	<i>Net Cash Distribution:</i>		9,761.17													
	12,339.88	2,289.11	0.00	0.00	1,202.65	0.00		0.00	0.00	0.00	2,829.83	62.72	0.00	0.00	7,220.94	6,384.31

MauriceToal Superfund

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
TOTAL	12,339.88	2,289.11	0.00	0.00	1,202.65	0.00		0.00	0.00	0.00	2,829.83	62.72	0.00	0.00	7,220.94	6,384.31

Total Distributed Gains

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

*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	2,289.11	0.00	0.00	0.00	2,289.11	1,202.65	3,491.76

*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.

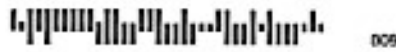
*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*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.

Please retain this statement for income tax purposes.



61457002026/E2021/55533E
 Maurice Toal and Fiona Haywood ATF
 Maurice Toal Superannuation Fund
 U 15 121 Tompson Rd
 PANANIA NSW 2213

Perpetual Wholesale Funds

Client number	500006772
Account number	AC801012298
Issue date	13 July 2022
Reporting period	01 July 2021 - 30 June 2022
Client services	1800 022 033

SNSE

Account name Maurice Toal and Fiona Haywood ATF
 Maurice Toal Superannuation Fund

Part A - Your details

Account name	Maurice Toal and Fiona Haywood ATF Maurice Toal Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Closed

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$3,491.76
Share of credits from income and tax offsets		
Franking credits	13Q	\$1,202.66
Foreign source income		
Assessable foreign source income	20E	\$2,892.55
Other net foreign source income	20M	\$2,892.55
Foreign income tax offset	20O	\$92.72

61457002026/E2021/55533E/PWT_TAX_JUNE_2022_AmtOutput_020316033E_WholesaleFunds

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Global Innovation Share Fund - Class A

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Foreign income				
Assessable foreign income	\$2,540.23			\$2,540.23
Total foreign source income	\$2,540.23			\$2,540.23
Other non assessable amounts				
Non attributable / tax deferred amounts	\$7,220.94			
Total non assessable amounts	\$7,220.94			
Gross distribution	\$9,761.17			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$9,761.17			
AMIT cost base adjustment				
AMIT cost base decrease amount	\$7,220.94			

Part C - Detailed information

Perpetual Wholesale Funds - Perpetual Pure Microcap Fund - Class A

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Dividends franked	\$2,289.11	\$1,202.65		\$3,491.76
Franked distributions from trusts	\$2,289.11	\$1,202.65		\$3,491.76
Foreign income				
Assessable foreign income	\$289.60	\$62.72		\$352.32
Total foreign source income	\$289.60	\$62.72		\$352.32
Gross distribution	\$2,578.71			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$2,578.71			

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$170,739.65	(\$47,682.00)	(458.08)%
TOTAL		CY Balance	LY Balance	
		\$170,739.65	(\$47,682.00)	

Supporting Documents

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

MauriceToal Superfund

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	
BTA0127AU - BT Invest Funds Technology Fund										
	01/07/2021	Opening Balance	25.56	0.00	0.00	0.00	56.07	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13.12)	0.00	42.95	0.00	0.00	0.00
	30/06/2022		25.56	0.00	(13.12)	0.00	42.95	0.00	0.00	0.00
BTA0538AU - T. Rowe Price W/S Plus Gbl Equ Fd										
	20/09/2021	Purchase	297,366.41	465,200.00	0.00	0.00	465,200.00	0.00	0.00	0.00
	06/12/2021	Disposal	(297,366.41)	(465,200.00)	0.00	0.00	0.00	453,602.73	465,200.00	(11,597.27)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	453,602.73	465,200.00	(11,597.27)
FHT0032AU2 - Forager International Shares Fund										
	01/07/2021	Opening Balance	210,661.06	0.00	0.00	0.00	443,504.72	0.00	0.00	0.00
	01/07/2021	Purchase	38,460.18	81,131.76	0.00	0.00	524,636.48	0.00	0.00	0.00
	08/09/2021	Disposal	(248,626.32)	(550,767.71)	0.00	0.00	(26,131.23)	502,349.47	550,767.71	(48,418.24)
	08/09/2021	Writeback	0.00	0.00	27,121.29	0.00	990.06	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(344.97)	0.00	645.09	0.00	0.00	0.00
	30/06/2022		494.93	(469,635.95)	26,776.32	0.00	645.09	502,349.47	550,767.71	(48,418.24)
FSF0079AU - CFS FC WS Lazard Aus Sel Equity										
	17/05/2022	Purchase	309,565.93	455,000.00	0.00	0.00	455,000.00	0.00	0.00	0.00
	24/05/2022	Purchase	84,560.83	124,000.00	0.00	0.00	579,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(38,376.33)	0.00	540,623.67	0.00	0.00	0.00
	30/06/2022		394,126.76	579,000.00	(38,376.33)	0.00	540,623.67	0.00	0.00	0.00
FSF0891AU - Acadian WS Geared Gbl Eq										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/12/2021	Purchase	187,308.01	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
	19/01/2022	Disposal	(187,228.00)	(249,893.21)	0.00	0.00	106.79	227,893.92	249,893.21	(21,999.29)
	31/01/2022	Purchase	171,895.14	200,000.00	0.00	0.00	200,106.79	0.00	0.00	0.00
	10/02/2022	Purchase	174,226.17	479,000.00	0.00	0.00	679,106.79	0.00	0.00	0.00
	25/02/2022	Disposal	(200.00)	(549.86)	0.00	0.00	678,556.93	374.98	549.86	(174.88)
	25/02/2022	Purchase	230,448.73	625,000.00	0.00	0.00	1,303,556.93	0.00	0.00	0.00
	25/02/2022	Disposal	(230,448.73)	(631,473.77)	0.00	0.00	672,083.16	625,000.00	631,473.77	(6,473.77)
	08/03/2022	Purchase	83.66	80.58	0.00	0.00	672,163.74	0.00	0.00	0.00
	11/03/2022	Disposal	(346,084.98)	(672,163.74)	0.00	0.00	0.00	625,142.68	672,163.74	(47,021.06)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	1,478,411.58	1,554,080.58	(75,669.00)

MauriceToal Superfund

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	
PER0704AU1 - Perpetual Pure Microcap Fund										
	20/11/2021	Purchase	132,436.80	253,148.97	0.00	0.00	253,148.97	0.00	0.00	0.00
	01/01/2022	Purchase	1,313.73	2,578.71	0.00	0.00	255,727.68	0.00	0.00	0.00
	24/01/2022	Disposal	(133,750.53)	(255,727.68)	0.00	0.00	0.00	255,881.35	255,727.68	153.67
	30/06/2022		0.00	0.00	0.00	0.00	0.00	255,881.35	255,727.68	153.67
PER1547AU - Perpetual Gbl Innvtn Shr Fd A Cls										
	01/07/2021	Opening Balance	142,781.98	0.00	0.00	0.00	214,283.34	0.00	0.00	0.00
	01/07/2021	Purchase	21,666.07	32,603.88	0.00	0.00	246,887.22	0.00	0.00	0.00
	15/07/2021	Disposal	(2,860.00)	(4,303.83)	0.00	0.00	242,583.39	4,268.95	4,303.83	(34.88)
	15/07/2021	Writeback	0.00	0.00	(30.20)	0.00	242,553.19	0.00	0.00	0.00
	10/08/2021	Disposal	(1,207.90)	(1,817.70)	0.00	0.00	240,735.49	1,800.00	1,817.70	(17.70)
	10/08/2021	Writeback	0.00	0.00	(12.75)	0.00	240,722.74	0.00	0.00	0.00
	17/09/2021	Purchase	21,612.06	34,000.00	0.00	0.00	274,722.74	0.00	0.00	0.00
	14/10/2021	Disposal	(3,500.00)	(5,506.19)	0.00	0.00	269,216.55	5,084.79	5,506.19	(421.40)
	14/10/2021	Writeback	0.00	0.00	(32.57)	0.00	269,183.98	0.00	0.00	0.00
	20/11/2021	Purchase	6,635.97	9,761.17	0.00	0.00	278,945.15	0.00	0.00	0.00
	20/11/2021	Disposal	(183,138.70)	(274,154.48)	0.00	0.00	4,790.67	253,148.97	274,154.48	(21,005.51)
	20/11/2021	Writeback	0.00	0.00	(1,643.01)	0.00	3,147.66	0.00	0.00	0.00
	02/12/2021	Disposal	(1,989.47)	(3,129.82)	0.00	0.00	17.84	2,750.00	3,129.82	(379.82)
	02/12/2021	Writeback	0.00	0.00	(17.85)	0.00	(0.01)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(212,546.97)	(1,736.37)	0.00	0.00	267,052.71	288,912.02	(21,859.31)
Total Market Movement					(13,349.50)					(157,390.15)
										(170,739.65)

MauriceToal Superfund

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	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

MauriceToal Superfund

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	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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

MauriceToal Superfund

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
Managed Investments (Australian)												
FHT0032AU2 - Forager International Shares Fund												
01/07/2021	08/09/2021	37,965.26	80,087.71	76,708.80	(3,378.91)	80,087.71	80,087.71	0.00	0.00	0.00	0.00	(3,378.91)
09/04/2021	08/09/2021	210,661.06	470,680.00	425,640.67	(45,039.33)	470,680.00	470,680.00	0.00	0.00	0.00	0.00	(45,039.33)
		248,626.32	550,767.71	502,349.47	(48,418.24)	550,767.71	550,767.71	0.00	0.00	0.00	0.00	(48,418.24)
PER0704AU1 - Perpetual Pure Microcap Fund												
01/01/2022	24/01/2022	1,313.73	2,578.71	2,513.33	(65.38)	2,578.71	2,578.71	0.00	0.00	0.00	0.00	(65.38)
20/11/2021	24/01/2022	132,436.80	253,148.97	253,368.02	219.05	253,148.97	253,148.97	0.00	0.00	0.00	219.05	0.00
		133,750.53	255,727.68	255,881.35	153.67	255,727.68	255,727.68	0.00	0.00	0.00	219.05	(65.38)
PER1547AU - Perpetual Gbl Innvtn Shr Fd A Cls												
01/07/2021	15/07/2021	2,860.00	4,303.83	4,268.95	(34.88)	4,196.66	4,196.66	0.00	0.00	0.00	72.29	0.00
01/07/2021	10/08/2021	1,207.90	1,817.70	1,800.00	(17.70)	1,772.43	1,772.43	0.00	0.00	0.00	27.57	0.00
17/09/2021	14/10/2021	3,500.00	5,506.19	5,084.79	(421.40)	5,375.03	5,375.03	0.00	0.00	0.00	0.00	(290.24)
20/11/2021	20/11/2021	6,635.97	9,761.17	9,172.77	(588.40)	9,512.50	9,512.50	0.00	0.00	0.00	0.00	(339.73)
17/09/2021	20/11/2021	16,122.59	25,363.99	22,285.93	(3,078.06)	24,759.83	24,759.83	0.00	0.00	0.00	0.00	(2,473.89)
01/07/2021	20/11/2021	17,598.16	26,482.35	24,325.59	(2,156.76)	25,822.89	25,822.89	0.00	0.00	0.00	0.00	(1,497.30)
21/10/2020	20/11/2021	142,781.98	212,546.97	197,364.68	(15,182.29)	207,196.47	207,196.47	0.00	0.00	0.00	0.00	(9,831.79)
17/09/2021	02/12/2021	1,989.47	3,129.82	2,750.00	(379.82)	3,055.27	3,055.27	0.00	0.00	0.00	0.00	(305.27)
		192,696.08	288,912.02	267,052.71	(21,859.31)	281,691.08	281,691.08	0.00	0.00	0.00	99.86	(14,738.22)
		575,072.92	1,095,407.41	1,025,283.53	(70,123.88)	1,088,186.47	1,088,186.47	0.00	0.00	0.00	318.91	(63,221.84)

Units in Unlisted Unit Trusts (Australian)

BTA0538AU - T. Rowe Price W/S Plus Gbl Equ Fd

MauriceToal Superfund

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 Unlisted Unit Trusts (Australian)												
20/09/2021	06/12/2021	297,366.41	465,200.00	453,602.73	(11,597.27)	465,200.00	465,200.00	0.00	0.00	0.00	0.00	(11,597.27)
		297,366.41	465,200.00	453,602.73	(11,597.27)	465,200.00	465,200.00	0.00	0.00	0.00	0.00	(11,597.27)
FSF0891AU - Acadian WS Geared Glbl Eq												
31/12/2021	19/01/2022	187,228.00	249,893.21	227,893.92	(21,999.29)	249,893.21	249,893.21	0.00	0.00	0.00	0.00	(21,999.29)
10/02/2022	25/02/2022	200.00	549.86	374.98	(174.88)	549.86	549.86	0.00	0.00	0.00	0.00	(174.88)
25/02/2022	25/02/2022	56,422.56	153,023.63	153,023.63	0.00	153,023.63	153,023.63	0.00	0.00	0.00	0.00	0.00
10/02/2022	25/02/2022	174,026.17	478,450.14	471,976.37	(6,473.77)	478,450.14	478,450.14	0.00	0.00	0.00	0.00	(6,473.77)
08/03/2022	11/03/2022	83.66	80.58	151.11	70.53	80.58	80.58	0.00	0.00	0.00	70.53	0.00
25/02/2022	11/03/2022	174,026.17	471,976.37	314,348.18	(157,628.18)	471,976.37	471,976.37	0.00	0.00	0.00	0.00	(157,628.18)
31/01/2022	11/03/2022	171,895.14	200,000.00	310,498.86	110,498.86	200,000.00	200,000.00	0.00	0.00	0.00	110,498.86	0.00
31/12/2021	11/03/2022	80.01	106.79	144.52	37.73	106.79	106.79	0.00	0.00	0.00	37.73	0.00
		763,961.71	1,554,080.58	1,478,411.57	(75,669.00)	1,554,080.58	1,554,080.58	0.00	0.00	0.00	110,607.12	(186,276.12)
		1,061,328.12	2,019,280.58	1,932,014.30	(87,266.27)	2,019,280.58	2,019,280.58	0.00	0.00	0.00	110,607.12	(197,873.39)
		1,636,401.04	3,114,687.99	2,957,297.83	(157,390.15)	3,107,467.05	3,107,467.05	0.00	0.00	0.00	110,926.03	(261,095.23)

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$497.48)	100%
TOTAL		CY Balance	LY Balance	
			(\$497.48)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

MauriceToal Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
8855767bc22ff64	BTInvestCash	(\$1.38)		100%
CBA10464634	CBA Direct Investment Account 10464634	(\$100.12)	(\$65.16)	53.65%
TOTAL				
		CY Balance	LY Balance	
		(\$101.50)	(\$65.16)	

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

MauriceToal Superfund 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					
8855767bc22ff64 BTInvestCash					
20/09/2021	0.51	0.51			
31/12/2021	0.87	0.87			
	1.38	1.38			
CBA10464634 CBA Direct Investment Account 10464634					
01/10/2021	5.57	5.57			
01/01/2022	11.47	11.47			
01/02/2022	15.14	15.14			
01/03/2022	5.95	5.95			
01/04/2022	18.00	18.00			
01/05/2022	25.65	25.65			
01/06/2022	18.34	18.34			
	100.12	100.12			
	101.50	101.50			
TOTAL	101.50	101.50			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	101.50	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
979447687	Other Income	(\$550.00)	(\$273.00)	101.47%
BTA0127AU	BT Invest Funds Technology Fund		(\$538.05)	100%
FSF0891AU	Acadian WS Geared Gbl Eq	(\$80.58)		100%
FSF1198AU	CFS FC WS Magellan WS Global Sh		(\$23.65)	100%
FSF5774AU	Baillie Gif Lng Trm Gbl Grth Cls A		(\$53.08)	100%
TOTAL		CY Balance	LY Balance	
		(\$630.58)	(\$887.78)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation

MauriceToal Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Other Income (979447687)</u>					
18/01/2022	Direct Credit 142338 PANORAMA TRF 123207144			550.00	550.00 CR
				550.00	550.00 CR
<u>Acadian WS Geared Gbl Eq (FSF0891AU)</u>					
08/03/2022				80.58	80.58 CR
				80.58	80.58 CR
Total Debits:	0.00				
Total Credits:	630.58				

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$975.00	\$538.00	81.23%
TOTAL		CY Balance	LY Balance	
		\$975.00	\$538.00	

Supporting Documents

- General Ledger [Report](#)
- 2021_INV-0714.pdf

Standard Checklist

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

MauriceToal Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/12/2021	Transfer To Superhelp Australia NetBank initial payment as requested		275.00		275.00 DR
04/05/2022	Transfer To Superhelp Australia NetBank Balance of Accounting Admin f...		700.00		975.00 DR
			975.00		975.00 DR

Total Debits: 975.00

Total Credits: 0.00



TAX INVOICE

MAURICETOAL SUPERFUND

Invoice Date

4 May 2022

Invoice Number

INV-0714

ABN

60 061 126 663

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

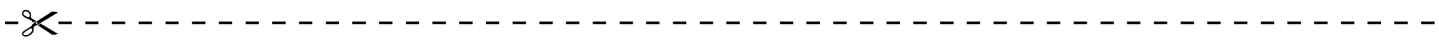
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					63.64
TOTAL AUD					700.00
Less Amount Paid					700.00
AMOUNT DUE AUD					0.00

Due Date: 18 May 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 MAURICETOAL
SUPERFUND

**Invoice
Number** INV-0714

Amount Due **0.00**
Due Date 18 May 2022

**Amount
Enclosed**

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

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

MauriceToal Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 2004579279597521 ATO levy		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 Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$275.00	\$450.00	(38.89)%
TOTAL		CY Balance	LY Balance	
		\$275.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- \$275 Audit_Invoice_Mauricetoal.pdf

Standard Checklist

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

MauriceToal Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
13/12/2021	Transfer To Superhelp Australia NetBank initial payment as requested		275.00		275.00 DR
			275.00		275.00 DR

Total Debits: 275.00

Total Credits: 0.00

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: 31 May 2022

Recipient: Maurice Toal Super Fund

Address: C/- PO Box 1906 MACQUARIE CENTRE NSW 2113

Description of Services

Statutory audit of the Maurice Toal Super Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

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



31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$23.70		100%
TOTAL		CY Balance	LY Balance	
		\$23.70		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

MauriceToal Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
19/11/2021	Non CBA ATM Withdrawal Fee		2.80		2.80 DR
30/11/2021	Non CBA ATM Withdrawal Fee		2.80		5.60 DR
30/11/2021	Non CBA ATM Withdrawal Fee		2.80		8.40 DR
25/02/2022	Unpaid Payment Fee		5.00		13.40 DR
05/03/2022	Non CBA ATM Withdrawal Fee		2.50		15.90 DR
23/05/2022	Non CBA ATM Withdrawal Fee		2.50		18.40 DR
25/05/2022	Non CBA ATM Withdrawal Fee		2.80		21.20 DR
28/05/2022	Non CBA ATM Withdrawal Fee		2.50		23.70 DR
			23.70		23.70 DR

Total Debits: 23.70

Total Credits: 0.00

37500 - Investment Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
8855767bc22ff64	BTInvestCash	\$473.87		100%
TOTAL		CY Balance	LY Balance	
		\$473.87		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

MauriceToal Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>BTInvestCash (8855767bc22ff64)</u>					
05/10/2021			65.62		65.62 DR
09/12/2021			390.75		456.37 DR
08/02/2022			17.50		473.87 DR
			473.87		473.87 DR

Total Debits: 473.87

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
TOAMAU00004P	(Pensions Paid) Toal, Maurice - Pension (Account Based Pension)	\$34,579.42	\$137,797.24	(74.91)%
TOTAL		CY Balance	LY Balance	
		\$34,579.42	\$137,797.24	

Supporting Documents

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

Standard Checklist

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

MauriceToal Superfund

Pension Summary

As at 30 June 2022

Member Name : Toal, Maurice

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TOAMAU 00004P	Account Based Pension	01/07/2020	16.57%	2.50%	\$19,310.00*	N/A	\$34,579.42	\$0.00	\$34,579.42	NIL

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

					\$19,310.00	\$0.00	\$34,579.42	\$0.00	\$34,579.42	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$19,310.00	\$0.00	\$34,579.42	\$0.00	\$34,579.42	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

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



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 07 March 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
MauriceToal Superfund**

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

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

Sincerely Yours,

Superhelp Australia Pty Ltd

MauriceToal Superfund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Toal, Maurice	TOAMAU00004P	Account Based Pension	01/07/2020	67	579,431.31	14,490.00	N/A	16.57	2,400.99	12,089.01
					579,431.31	14,490.00			2,400.99	12,089.01
					579,431.31	14,490.00			2,400.99	12,089.01

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

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,202.65)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,202.65)		

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$193,051.03)	\$38,797.18	(597.59)%
TOTAL		CY Balance	LY Balance	
		(\$193,051.03)	\$38,797.18	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
TOAMAU00001A	Toal, Maurice - Accumulation (Accumulation)							0%
TOAMAU00004P	Toal, Maurice - Pension (Account Based Pension)	(\$772,482.34)		\$158,471.61	\$34,579.42		(\$579,431.31)	(24.99)%
TOTAL			Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$772,482.34)		\$158,471.61	\$34,579.42		(\$579,431.31)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

MauriceToal Superfund Members Statement

Maurice Toal
15/121 Tompson Road
Panania, New South Wales, 2213, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	67	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	579,431.31
Date Joined Fund:	09/05/2017	Total Death Benefit:	579,431.31
Service Period Start Date:	24/02/1987		
Date Left Fund:			
Member Code:	TOAMAU00004P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	579,431.31
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	579,431.31
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (16.57%)	96,034.50
Taxable	483,396.81

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	772,482.34
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(158,471.61)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	34,579.42
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	579,431.31

MauriceToal Superfund
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

Maurice Toal
Trustee

Fiona Emilou Haywood
Trustee

MauriceToal Superfund Members Statement

Fiona Emilou Haywood
15/121 Tompson Road
Panania, New South Wales, 2213, Australia

Your Details

Date of Birth : Provided
Age: 38
Tax File Number: Provided
Date Joined Fund: 09/05/2017
Service Period Start Date:
Date Left Fund:
Member Code: HAYFIO00001A
Account Start Date: 09/05/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:
Total Death Benefit:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2022

0.00

MauriceToal Superfund
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

Maurice Toal
Trustee

Fiona Emilou Haywood
Trustee

MauriceToal Superfund

Members Summary Report

As at 30 June 2022

Opening Balance	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
Maurice Toal (Age: 67)											
TOAMAU00004P - Account Based Pension - Tax Free: 16.57%											
772,482.34			(158,471.61)		34,579.42						579,431.31
772,482.34			(158,471.61)		34,579.42						579,431.31
Fiona Emilou Haywood (Age: 38)											
HAYFIO00001A - Accumulation											
772,482.34			(158,471.61)		34,579.42						579,431.31

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
8855767bc22ff64	BTInvestCash			0%
CBA10464634	CBA Direct Investment Account 10464634	\$36,916.95	\$902.57	3990.2%
TOTAL		CY Balance	LY Balance	
		\$36,916.95	\$902.57	

Supporting Documents

- Bank Statement Report [Report](#)
- Panorama-BT Invest-Cash Management Account Statement (01 Jan 2022 - 30 Jun 2022).pdf [8855767bc22ff64](#)
- 2022_CBA_634.pdf [CBA10464634](#)

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

MauriceToal Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / 8855767bc22ff64

Account Name: BTInvestCash

BSB and Account Number: 123207144

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 918,904.11		\$ 918,904.11		\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/09/2021	Transfer to other Bank NetBank transfer		100,000.00	100,000.00		
16/09/2021	PANORAMA NetBank BPAY 220186 123207144		100,000.00	200,000.00		
16/09/2021	PANORAMA NetBank BPAY 220186 123207144		99,000.00	299,000.00		
16/09/2021	PANORAMA NetBank BPAY 220186 123207144		98,000.00	397,000.00		
16/09/2021	PANORAMA NetBank BPAY 220186 123207144		68,300.00	465,300.00		
20/09/2021		465,200.00		100.00		
20/09/2021			0.51	100.51		
05/10/2021		65.62		34.89		
06/12/2021			453,602.73	453,637.62		
09/12/2021		390.75		453,246.87		
13/12/2021	Direct Credit 421520 Maurice Toal MauriceToa Superf	453,147.24		99.63		
31/12/2021			0.87	100.50		
08/02/2022		17.50		83.00		
23/02/2022	Direct Credit 421520 Maurice Toal	83.00		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>918,904.11</u>	<u>918,904.11</u>			

MauriceToal Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10464634

Account Name: CBA Direct Investment Account 10464634

BSB and Account Number: 062233 10464634

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 902.57		\$ 2,670,945.39		\$ 2,706,959.77		\$ 36,916.95	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			902.57		
07/07/2021	Sushi Train Sutherland Sutherland AU	11.00		891.57		
15/07/2021	Direct Credit 018002 PIML UT Redempti AC801012298 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		4,268.95	5,160.52		
16/07/2021	Transfer To Fiona Emilou Toal NetBank gift	800.00		4,360.52		
19/07/2021	Transfer to xx6872 NetBank Mcard due 19Jul21	2,068.83		2,291.69		
29/07/2021	DEFT PAYMENTS NetBank BPAY 96503 284560323000016916 M Toal Levy	485.56		1,806.13		
02/08/2021	Transfer to xx6872 NetBank	1,600.00		206.13		
04/08/2021	Wdi ATM CBA ATM MENAI MARKETPLANSW 2333	140.00		66.13		
10/08/2021	Direct Credit 018002 PIML UT Redempti AC801012298 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		1,800.00	1,866.13		
17/08/2021	Transfer To Xuemei Chen NetBank m	250.00		1,616.13		
23/08/2021	RevenueNSW Debt NetBank BPAY 198788 910355575597	439.00		1,177.13		
02/09/2021	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$160.00	160.00		1,017.13		
08/09/2021	Direct Credit 375274 Fundhost 2042388 5397		502,349.47	503,366.60		
12/09/2021	ww METRO 1703 JANNALI NSW AU Cash Out \$160.00 Purchase \$3.05	163.05		503,203.55		
16/09/2021	Transfer to other Bank NetBank transfer	100,000.00		403,203.55		
16/09/2021	PANORAMA NetBank BPAY 220186 123207144	100,000.00		303,203.55		

MauriceToal Superfund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/09/2021	PANORAMA NetBank BPAY 220186 123207144	99,000.00		204,203.55		
16/09/2021	PANORAMA NetBank BPAY 220186 123207144	98,000.00		106,203.55		
16/09/2021	PANORAMA NetBank BPAY 220186 123207144	68,300.00		37,903.55		
17/09/2021	Direct Debit 411116 PIML Wholesale A AC801012298	34,000.00		3,903.55		
17/09/2021	Transfer to xx6872 NetBank Value Date: 18/09/2021	1,053.56		2,849.99		
26/09/2021	METRO MILPERRA MILPERRA AU Cash Out \$50.00 Purchase \$53.65	103.65		2,746.34		
26/09/2021	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$130.00	130.00		2,616.34		
01/10/2021	Credit Interest		5.57	2,621.91		
08/10/2021	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		2,531.91		
13/10/2021	OZFOREX PTY LTD NetBank BPAY 293464 133797266 Maribeth	415.00		2,116.91		
14/10/2021	Direct Credit 018002 PIML UT Redempti AC801012298 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,084.79	7,201.70		
14/10/2021	Transfer to xx6872 NetBank	1,926.34		5,275.36		
19/10/2021	ORIGIN ENERGY NetBank BPAY 130112 200010661128 25JunTo24Sep	503.93		4,771.43		
19/10/2021	SYDNEY WATER NetBank BPAY 45435 47402310008 1jul21To30Sep21	205.33		4,566.10		
20/10/2021	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$130.00	130.00		4,436.10		
23/10/2021	EG GROUP 1980 PEAKHURST NS AUS Card xx8428 Value Date: 21/10/2021	5.50		4,430.60		
25/10/2021	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		4,340.60		
01/11/2021	DEFT PAYMENTS NetBank BPAY 96503 284560323000016916	485.56		3,855.04		
10/11/2021	Transfer To Emilia Veloso NetBank gift	800.00		3,055.04		
10/11/2021	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		2,965.04		
14/11/2021	Transfer to xx6872 NetBank	1,104.89		1,860.15		

MauriceToal Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/11/2021	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$110.00	110.00		1,750.15		
19/11/2021	Wdl ATM Red NP-Metro Petroleu Peakhurst	180.00		1,570.15		
19/11/2021	Non CBA ATM Withdrawal Fee	2.80		1,567.35		
25/11/2021	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$70.00	70.00		1,497.35		
26/11/2021	Transfer to other Bank NetBank	200.00		1,297.35		
29/11/2021	CBC NetBank BPAY 34280 4635908 2 quarters	663.66		633.69		
30/11/2021	Wdl ATM Red NP-Metro Petroleu Peakhurst	20.00		613.69		
30/11/2021	Non CBA ATM Withdrawal Fee	2.80		610.89		
30/11/2021	Wdl ATM Red NP-Metro Petroleu Peakhurst	140.00		470.89		
30/11/2021	Non CBA ATM Withdrawal Fee	2.80		468.09		
02/12/2021	Direct Credit 018002 PIML UT Redempti AC801012298 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		2,750.00	3,218.09		
03/12/2021	Wdl ATM CBA ATM SUTHERLAND A NSW 2259	160.00		3,058.09		
09/12/2021	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		2,968.09		
13/12/2021	Transfer to xx6872 NetBank Mastercd payment	1,424.01		1,544.08		
13/12/2021	Direct Credit 421520 Maurice Toal MauriceToa Superf		453,147.24	454,691.32		
13/12/2021	Transfer To Superhelp Australia NetBank initial payment as requested	550.00		454,141.32		
18/12/2021	Transfer To Fiona Emilou Toal NetBank B'day	250.00		453,891.32		
23/12/2021	Hungry Jacks Forster AU Cash Out \$50.00 Purchase \$11.55	61.55		453,829.77		
23/12/2021	Wdl ATM CBA ATM FORSTER S/V B NSW 2669	160.00		453,669.77		
24/12/2021	WOOLWORTHS 1177 FORSTER NSW AU Cash Out \$90.00	90.00		453,579.77		
27/12/2021	METRO PEAKHURST EAST PEAKHURST AU Cash Out \$100.00 Purchase \$42.28	142.28		453,437.49		

MauriceToal Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/12/2021	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$300.00	300.00		453,137.49		
31/12/2021	Direct Debit 011802 Col First State AB0008066260001	250,000.00		203,137.49		
01/01/2022	Credit Interest		11.47	203,148.96		
02/01/2022	Wdl ATM CBA ATM FORSTER S/V C NSW 2669	510.00		202,638.96		
09/01/2022	Transfer To Xuemei Chen NetBank gift	75.00		202,563.96		
16/01/2022	Transfer to xx6872 NetBank Mastercard Value Date: 17/01/2022	2,076.76		200,487.20		
16/01/2022	CBC NetBank BPAY 34280 4635908 two quarters Value Date: 17/01/2022	663.66		199,823.54		
17/01/2022	SYDNEY WATER NetBank BPAY 45435 47402310008	208.68		199,614.86		
18/01/2022	Direct Credit 142338 PANORAMA TRF 123207144		550.00	200,164.86		
18/01/2022	MCDONALDS MENAI MENAI NSW AU Cash Out \$50.00 Purchase \$3.00	53.00		200,111.86		
19/01/2022	Direct Credit 011802 Col First State RD001091039746233		227,893.92	428,005.78		
24/01/2022	ORIGIN ENERGY NetBank BPAY 130112 200010661128	315.69		427,690.09		
24/01/2022	Direct Credit 018002 PIML UT Redempti AC801012298		255,881.35	683,571.44		
25/01/2022	BUNNINGS 724000 KIRRAWEE AU Cash Out \$40.00 Purchase \$3.99	43.99		683,527.45		
31/01/2022	Direct Debit 011802 Col First State AP001091039746233	200,000.00		483,527.45		
01/02/2022	Credit Interest		15.14	483,542.59		
01/02/2022	DEFT PAYMENTS NetBank BPAY 96503 284560323000016916	485.57		483,057.02		
02/02/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$40.00	40.00		483,017.02		
05/02/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$140.00	140.00		482,877.02		
10/02/2022	Direct Debit 011802 Col First State AP001091039746233	479,000.00		3,877.02		
12/02/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$80.00	80.00		3,797.02		

MauriceToal Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/02/2022	Transfer to xx6872 NetBank	2,214.14		1,582.88		
15/02/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		1,492.88		
22/02/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		1,402.88		
23/02/2022	Direct Credit 421520 Maurice Toal		83.00	1,485.88		
25/02/2022	Direct Credit 011802 Col First State RD001091039746233		374.98	1,860.86		
25/02/2022	Direct Debit 011802 Col First State AP001091039746233	625,000.00		(623,139.14)		
25/02/2022	Return 25/02/22 Direct Debit 011802 Col First State AP001091039746233		625,000.00	1,860.86		
25/02/2022	Unpaid Payment Fee	5.00		1,855.86		
01/03/2022	Credit Interest		5.95	1,861.81		
01/03/2022	METRO PEAKHURST EAST PEAKHURST AU Cash Out \$100.00 Purchase \$83.64	183.64		1,678.17		
02/03/2022	Transfer To Xuemei Chen NetBank g	45.00		1,633.17		
05/03/2022	Wdi ATM BOQ BP CONNECT CRONULLACRONULLA	130.00		1,503.17		
05/03/2022	Non CBA ATM Withdrawal Fee	2.50		1,500.67		
11/03/2022	MCDONALDS MENAI MENAI NSW AU Cash Out \$40.00 Purchase \$10.95	50.95		1,449.72		
11/03/2022	Direct Credit 011802 Col First State RD001091039746233		625,142.68	626,592.40		
11/03/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$130.00	130.00		626,462.40		
14/03/2022	Transfer To Xuemei Chen NetBank m	30.00		626,432.40		
16/03/2022	Transfer to xx6872 NetBank	1,018.31		625,414.09		
18/03/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$50.00	50.00		625,364.09		
26/03/2022	Wdi ATM CBA ATM FORSTER S/V B NSW 2669	110.00		625,254.09		
30/03/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$130.00	130.00		625,124.09		

MauriceToal Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Transfer To Xuemei Chen NetBank m	40.00		625,084.09		
01/04/2022	Credit Interest		18.00	625,102.09		
08/04/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$110.00	110.00		624,992.09		
08/04/2022	BANKSTOWN SPORTS CLU BANKSTOWN AU Card xx8428	8.17		624,983.92		
09/04/2022	Transfer To Ana Sofia Calderon NetBank m	180.00		624,803.92		
12/04/2022	Transfer To Xuemei Chen NetBank m	45.00		624,758.92		
18/04/2022	Transfer to xx6872 NetBank Pay Mastercard Value Date: 19/04/2022	1,355.48		623,403.44		
20/04/2022	Transfer To Fiona Emilou Toal NetBank Chiara B'day gift	80.00		623,323.44		
21/04/2022	ORIGIN ENERGY NetBank BPAY 130112 200010661128 to29mar22	362.97		622,960.47		
22/04/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		622,870.47		
29/04/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$60.00	60.00		622,810.47		
29/04/2022	DEFT PAYMENTS NetBank BPAY 96503 284560323000016916 due in Apr	485.57		622,324.90		
01/05/2022	Credit Interest		25.65	622,350.55		
04/05/2022	Transfer To Superhelp Australia NetBank Balance of Accounting Admin f...	700.00		621,650.55		
05/05/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$50.00	50.00		621,600.55		
08/05/2022	Transfer To Xuemei Chen NetBank m	45.00		621,555.55		
10/05/2022	Transfer To Fiona Toal NetBank Subs	250.00		621,305.55		
10/05/2022	METRO PEAKHURST EAST PEAKHURST AU Cash Out \$80.00 Purchase \$4.50	84.50		621,221.05		
15/05/2022	COLES 4789 SUTHERLAND AU Cash Out \$110.00	110.00		621,111.05		
17/05/2022	Transfer to xx6872 NetBank	1,186.17		619,924.88		
17/05/2022	Direct Debit 011802 Col First State AB0008077518001	455,000.00		164,924.88		

MauriceToal Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/05/2022	Wdl ATM CAS MENAI NSW	100.00		164,824.88		
23/05/2022	Non CBA ATM Withdrawal Fee	2.50		164,822.38		
24/05/2022	WISH GIFT CARD 6673 BELLA VISTA AU AUS Card xx8428 Value Date: 20/05/2022	70.00		164,752.38		
24/05/2022	Direct Debit 011802 Col First State AP001091040330993	124,000.00		40,752.38		
25/05/2022	REVESBY WORKERS CLUB REVESBY NS AUS Card xx8428 Value Date: 22/05/2022	16.20		40,736.18		
25/05/2022	Wdl ATM Red atm CNR CARTER R MENAI	110.00		40,626.18		
25/05/2022	Non CBA ATM Withdrawal Fee	2.80		40,623.38		
28/05/2022	Wdl ATM CAS REVESBY NSW	160.00		40,463.38		
28/05/2022	Non CBA ATM Withdrawal Fee	2.50		40,460.88		
01/06/2022	Credit Interest		18.34	40,479.22		
03/06/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$160.00	160.00		40,319.22		
06/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 2004579279597521 ATO levy	259.00		40,060.22		
10/06/2022	Wdl ATM CBA ATM KINGSGROVE B NSW 2189	120.00		39,940.22		
15/06/2022	Transfer to xx6872 NetBank Autopaydidntpayit [Transfer to Account From Card xx6872 Value Date: 20/06/2022]	2,533.27		37,406.95		
15/06/2022	CBA CR CARD AUTOPAY PMNT 535317527270687	2,533.27		34,873.68		
15/06/2022	Transfer to xx6872 NetBank Autopaydidntpayit [Transfer to Account From Card xx6872 Value Date: 20/06/2022]		2,533.27	37,406.95		
16/06/2022	Transfer To Xuemei Chen NetBank m	150.00		37,256.95		
16/06/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$170.00	170.00		37,086.95		
28/06/2022	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$170.00	170.00		36,916.95		
30/06/2022	CLOSING BALANCE			36,916.95		
		<u>2,670,945.39</u>	<u>2,706,959.77</u>			



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714
BT Portfolio Services Limited holds the CMA on trust for you

Maurice Toal - Individual
BT Invest
BSB: 262-786
Account No.: 123207144
Statement period: 1 Jan 2022 - 30 Jun 2022

Mr Maurice Toal
15/121 TOMPSON Road
PANANIA NSW 2213

BT Invest Cash Management Account bank statement

Account summary

Opening balance	+\$100.50
Total credits	+\$83.00
Total debits	-\$183.50
Closing balance	\$0.00

Interest rate summary

Effective date	Interest rate
16 Sep 2021	0.01% p.a.

Transactions

Date	Description	Credit	Debit	Balance
1 Jan 2022	Opening balance			\$100.50
6 Jan 2022	Administration fee for the period 01/12/2021 to 31/12/2021		\$11.25	\$89.25
3 Feb 2022	Administration fee for the period 01/01/2022 to 31/01/2022		\$5.10	\$84.15
8 Feb 2022	Administration fee for the period 01/02/2022 to 07/02/2022		\$1.15	\$83.00

Please check that entries listed on this statement are correct. Westpac Banking Corporation (Westpac) is the issuer of the Cash Management Account. Westpac ABN 33 007 457 141 AFSL and Australian credit licence 233714.



The Cash Management Account is issued by
Westpac Banking Corporation ABN 33 007 457 141
AFSL and Australian credit licence 233714
BT Portfolio Services Limited holds the CMA on trust for you

**Maurice Toal - Individual
BT Invest**
BSB: 262-786
Account No.: 123207144
Statement period: 1 Jan 2022 - 30 Jun 2022

Date	Description	Credit	Debit	Balance
8 Feb 2022	Payment to MauriceToal Superfund Receipt no. 230334410		\$83.00	\$0.00
9 Feb 2022	Direct Credit from Maurice Toal , Receipt no. 230859128	\$83.00		\$83.00
23 Feb 2022	Payment to Receipt no. 234218922		\$83.00	\$0.00
Closing balance as at 30 Jun 2022				\$0.00

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 is the issuer of the Cash Management Account.

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Panorama Support on 1300 881 716 from Australia or +61 8 8377 9021 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

Due to the late timing of deposits or as a result of your account undergoing administrative amendments, the closing balance provided on the statement for this period may differ to the opening balance, which will be provided in the statement for the next period. To access the prevailing value of your account at any time, please log onto Panorama.com.au.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 881 716.

Please check all entries on this statement and promptly inform us of any possible error or unauthorised transactions.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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





Your Statement

Statement 4 (Page 1 of 2)

Account Number 06 2233 10464634

Statement Period 1 Jun 2021 - 31 Aug 2021

Closing Balance \$1,177.13 CR

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



009

THE TRUSTEE
 MAURICE TOAL SUPER FUND
 UNIT 15 121 TOMPSON RD
 PANANIA NSW 2213



Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MAURICE TOAL AND FIONA EMILOU HAYWOOD AS TRUSTEES FOR MAURICE TOAL SUPER FUND

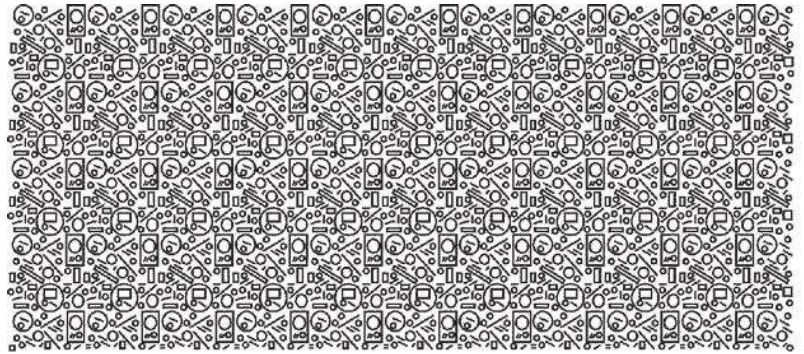
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2021 OPENING BALANCE			\$1,041.76 CR
16 Jun	Direct Credit 018002 PIML UT Redempti AC801012298		2,168.94	\$3,210.70 CR
21 Jun	Transfer to xx6872 NetBank Mastercard payment	1,351.56		\$1,859.14 CR
24 Jun	Transfer To Maurice Toal NetBank cdia	900.00		\$959.14 CR
27 Jun	BUNNINGS 685000 FORSTER AU Card xx8428	25.07		\$934.07 CR
29 Jun	newsXpress Forster Forster NS AUS Card xx8428 Value Date: 27/06/2021	4.50		\$929.57 CR
29 Jun	KMART 1087 FORSTER AU AUS Card xx8428 Value Date: 27/06/2021	27.00		\$902.57 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$65.16			
07 Jul	Sushi Train Sutherland Sutherland AU	11.00		\$891.57 CR
15 Jul	Direct Credit 018002 PIML UT Redempti AC801012298		4,268.95	\$5,160.52 CR
16 Jul	Transfer To Fiona Emilou Toal NetBank gift	800.00		\$4,360.52 CR

Account Number

06 2233 10464634



Date	Transaction	Debit	Credit	Balance
19 Jul	Transfer to xx6872 NetBank Mcard due 19Jul21	2,068.83		\$2,291.69 CR
29 Jul	DEFT PAYMENTS NetBank BPAY 96503 284560323000016916 M Toal Levy	485.56		\$1,806.13 CR
02 Aug	Transfer to xx6872 NetBank	1,600.00		\$206.13 CR
04 Aug	Wdl ATM CBA ATM MENAI MARKETPLANSW 2333	140.00		\$66.13 CR
10 Aug	Direct Credit 018002 PIML UT Redempti AC801012298		1,800.00	\$1,866.13 CR
17 Aug	Transfer To Xuemei Chen NetBank m	250.00		\$1,616.13 CR
23 Aug	RevenueNSW Debt NetBank BPAY 198788 910355575597	439.00		\$1,177.13 CR
31 Aug	2021 CLOSING BALANCE			\$1,177.13 CR
	Opening balance			
	-	Total debits	Total credits	Closing balance
	\$1,041.76 CR	\$8,102.52	\$8,237.89	\$1,177.13 CR

Your Credit Interest Rate Summary

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

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



Your Statement

Statement 5 (Page 1 of 3)

Account Number 06 2233 10464634

Statement Period 1 Sep 2021 - 30 Nov 2021

Closing Balance \$468.09 CR

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



009

THE TRUSTEE
 MAURICE TOAL SUPER FUND
 UNIT 15 121 TOMPSON RD
 PANANIA NSW 2213



Direct Investment Account

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

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Name: MAURICE TOAL AND FIONA EMILOU HAYWOOD AS TRUSTEES FOR MAURICE TOAL SUPER FUND

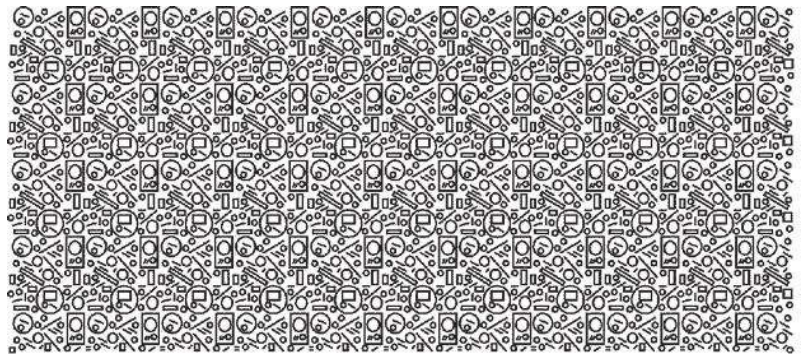
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			\$1,177.13 CR
02 Sep	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$160.00	160.00		\$1,017.13 CR
08 Sep	Direct Credit 375274 Fundhost 2042388 5397		502,349.47	\$503,366.60 CR
12 Sep	WW METRO 1703 JANNALI NSW AU Cash Out \$160.00 Purchase \$3.05	163.05		\$503,203.55 CR
16 Sep	Transfer to other Bank NetBank transfer	100,000.00		\$403,203.55 CR
16 Sep	PANORAMA NetBank BPAY 220186 123207144	100,000.00		\$303,203.55 CR
16 Sep	PANORAMA NetBank BPAY 220186 123207144	99,000.00		\$204,203.55 CR
16 Sep	PANORAMA NetBank BPAY 220186 123207144	98,000.00		\$106,203.55 CR
16 Sep	PANORAMA NetBank BPAY 220186 123207144	68,300.00		\$37,903.55 CR
17 Sep	Direct Debit 411116 PIML Wholesale A AC801012298	34,000.00		\$3,903.55 CR
17 Sep	Transfer to xx6872 NetBank Value Date: 18/09/2021	1,053.56		\$2,849.99 CR
26 Sep	METRO MILPERRA MILPERRA AU Cash Out \$50.00 Purchase \$53.65	103.65		\$2,746.34 CR

Account Number

06 2233 10464634



Date	Transaction	Debit	Credit	Balance
26 Sep	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$130.00	130.00		\$2,616.34 CR
01 Oct	Credit Interest		5.57	\$2,621.91 CR
08 Oct	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		\$2,531.91 CR
13 Oct	OZFOREX PTY LTD NetBank BPAY 293464 133797266 Maribeth	415.00		\$2,116.91 CR
14 Oct	Direct Credit 018002 PIML UT Redempti AC801012298		5,084.79	\$7,201.70 CR
14 Oct	Transfer to xx6872 NetBank	1,926.34		\$5,275.36 CR
19 Oct	ORIGIN ENERGY NetBank BPAY 130112 200010661128 25JunTo24Sep	503.93		\$4,771.43 CR
19 Oct	SYDNEY WATER NetBank BPAY 45435 47402310008 1jul21To30Sep21	205.33		\$4,566.10 CR
20 Oct	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$130.00	130.00		\$4,436.10 CR
23 Oct	EG GROUP 1980 PEAKHURST NS AUS Card xx8428 Value Date: 21/10/2021	5.50		\$4,430.60 CR
25 Oct	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		\$4,340.60 CR
01 Nov	DEFT PAYMENTS NetBank BPAY 96503 284560323000016916	485.56		\$3,855.04 CR
10 Nov	Transfer To Emilia Veloso NetBank gift	800.00		\$3,055.04 CR
10 Nov	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		\$2,965.04 CR
14 Nov	Transfer to xx6872 NetBank	1,104.89		\$1,860.15 CR
15 Nov	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$110.00	110.00		\$1,750.15 CR
19 Nov	Wdl ATM Red NP-Metro Petroleu Peakhurst	180.00		\$1,570.15 CR
19 Nov	Non CBA ATM Withdrawal Fee	2.80		\$1,567.35 CR
25 Nov	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$70.00	70.00		\$1,497.35 CR
26 Nov	Transfer to other Bank NetBank	200.00		\$1,297.35 CR
29 Nov	CBC NetBank BPAY 34280 4635908 2 quarters	663.66		\$633.69 CR
30 Nov	Wdl ATM Red NP-Metro Petroleu Peakhurst	20.00		\$613.69 CR
30 Nov	Non CBA ATM Withdrawal Fee	2.80		\$610.89 CR
30 Nov	Wdl ATM Red NP-Metro Petroleu Peakhurst	140.00		\$470.89 CR

Account Number

06 2233 10464634

Date	Transaction	Debit	Credit	Balance			
30 Nov	Non CBA ATM Withdrawal Fee	2.80		\$468.09 CR			
30 Nov	2021 CLOSING BALANCE			\$468.09 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,177.13 CR		\$508,148.87		\$507,439.83		\$468.09 CR

Your Credit Interest Rate Summary

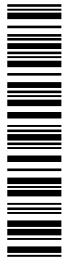
Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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 Email: info@afca.org.au
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Your Statement

Statement 6 (Page 1 of 3)

Account Number 06 2233 10464634

Statement Period 1 Dec 2021 - 28 Feb 2022

Closing Balance \$1,855.86 CR

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



009

THE TRUSTEE
 MAURICE TOAL SUPER FUND
 UNIT 15 121 TOMPSON RD
 PANANIA NSW 2213



Direct Investment Account

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Name: MAURICE TOAL SUPERFUND

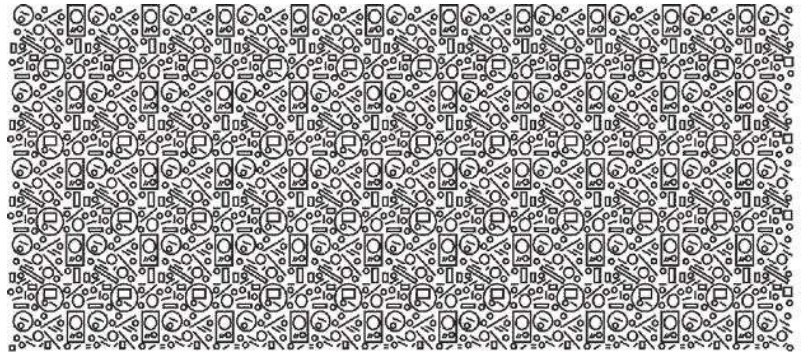
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Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$468.09 CR
02 Dec	Direct Credit 018002 PIML UT Redempti AC801012298		2,750.00	\$3,218.09 CR
03 Dec	WdI ATM CBA ATM SUTHERLAND A NSW 2259	160.00		\$3,058.09 CR
09 Dec	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		\$2,968.09 CR
13 Dec	Transfer To Superhelp Australia NetBank initial payment as requested	550.00		\$2,418.09 CR
13 Dec	Transfer to xx6872 NetBank Mastercd payment	1,424.01		\$994.08 CR
13 Dec	Direct Credit 421520 Maurice Toal MauriceToal Superf		453,147.24	\$454,141.32 CR
18 Dec	Transfer To Fiona Emilou Toal NetBank B'day	250.00		\$453,891.32 CR
23 Dec	Hungry Jacks Forster AU Cash Out \$50.00 Purchase \$11.55	61.55		\$453,829.77 CR
23 Dec	WdI ATM CBA ATM FORSTER S/V B NSW 2669	160.00		\$453,669.77 CR
24 Dec	WOOLWORTHS 1177 FORSTER NSW AU Cash Out \$90.00	90.00		\$453,579.77 CR
27 Dec	METRO PEAKHURST EAST PEAKHURST AU Cash Out \$100.00 Purchase \$42.28	142.28		\$453,437.49 CR
29 Dec	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$300.00	300.00		\$453,137.49 CR

Account Number

06 2233 10464634



Date	Transaction	Debit	Credit	Balance
31 Dec	Direct Debit 011802 Col First State AB0008066260001	250,000.00		\$203,137.49 CR
01 Jan	Credit Interest		11.47	\$203,148.96 CR
02 Jan	Wdl ATM CBA ATM FORSTER S/V C NSW 2669	510.00		\$202,638.96 CR
09 Jan	Transfer To Xuemei Chen NetBank gift	75.00		\$202,563.96 CR
16 Jan	Transfer to xx6872 NetBank Mastercard Value Date: 17/01/2022	2,076.76		\$200,487.20 CR
16 Jan	CBC NetBank BPAY 34280 4635908 two quarters Value Date: 17/01/2022	663.66		\$199,823.54 CR
17 Jan	SYDNEY WATER NetBank BPAY 45435 47402310008	208.68		\$199,614.86 CR
18 Jan	Direct Credit 142338 PANORAMA TRF 123207144		550.00	\$200,164.86 CR
18 Jan	MCDONALDS MENAI MENAI NSW AU Cash Out \$50.00 Purchase \$3.00	53.00		\$200,111.86 CR
19 Jan	Direct Credit 011802 Col First State RD001091039746233		227,893.92	\$428,005.78 CR
24 Jan	ORIGIN ENERGY NetBank BPAY 130112 200010661128	315.69		\$427,690.09 CR
24 Jan	Direct Credit 018002 PIML UT Redempti AC801012298		255,881.35	\$683,571.44 CR
25 Jan	BUNNINGS 724000 KIRRAWEE AU Cash Out \$40.00 Purchase \$3.99	43.99		\$683,527.45 CR
31 Jan	Direct Debit 011802 Col First State AP001091039746233	200,000.00		\$483,527.45 CR
01 Feb	Credit Interest		15.14	\$483,542.59 CR
01 Feb	DEFT PAYMENTS NetBank BPAY 96503 284560323000016916	485.57		\$483,057.02 CR
02 Feb	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$40.00	40.00		\$483,017.02 CR
05 Feb	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$140.00	140.00		\$482,877.02 CR
10 Feb	Direct Debit 011802 Col First State AP001091039746233	479,000.00		\$3,877.02 CR
12 Feb	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$80.00	80.00		\$3,797.02 CR
14 Feb	Transfer to xx6872 NetBank	2,214.14		\$1,582.88 CR
15 Feb	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		\$1,492.88 CR
22 Feb	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		\$1,402.88 CR

Account Number

06 2233 10464634

Date	Transaction	Debit	Credit	Balance
23 Feb	Direct Credit 421520 Maurice Toal		83.00	\$1,485.88 CR
25 Feb	Direct Credit 011802 Col First State RD001091039746233		374.98	\$1,860.86 CR
25 Feb	Direct Debit 011802 Col First State AP001091039746233	625,000.00		\$623,139.14 DR
25 Feb	Return 25/02/22 Direct Debit 011802 Col First State AP001091039746233		625,000.00	\$1,860.86 CR
25 Feb	Unpaid Payment Fee	5.00		\$1,855.86 CR
28 Feb	2022 CLOSING BALANCE			\$1,855.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$468.09 CR		\$1,564,319.33		\$1,565,707.10		\$1,855.86 CR

Your Credit Interest Rate Summary

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

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Your Statement

Statement 7 (Page 1 of 3)

Account Number 06 2233 10464634

Statement Period 1 Mar 2022 - 31 May 2022

Closing Balance \$40,460.88 CR

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



009

THE TRUSTEE
MAURICE TOAL SUPER FUND
UNIT 15 121 TOMPSON RD
PANANIA NSW 2213

Direct Investment Account

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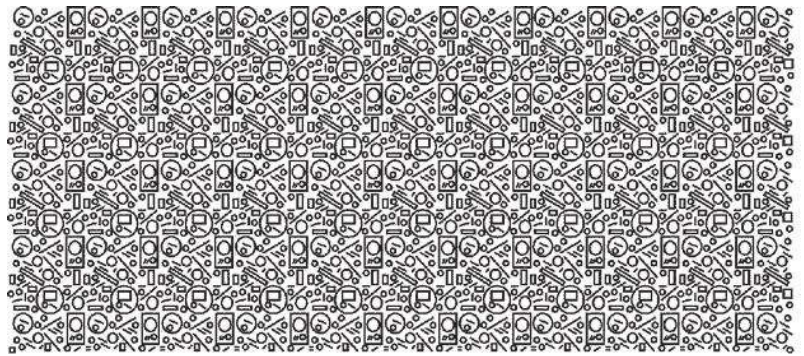
Date	Transaction	Debit	Credit	Balance
01 Mar 2022	OPENING BALANCE			\$1,855.86 CR
01 Mar	Credit Interest		5.95	\$1,861.81 CR
01 Mar	METRO PEAKHURST EAST PEAKHURST AU Cash Out \$100.00 Purchase \$83.64	183.64		\$1,678.17 CR
02 Mar	Transfer To Xuemei Chen NetBank g	45.00		\$1,633.17 CR
05 Mar	Wdl ATM BOQ BP CONNECT CRONULLACRONULLA	130.00		\$1,503.17 CR
05 Mar	Non CBA ATM Withdrawal Fee	2.50		\$1,500.67 CR
11 Mar	MCDONALDS MENAI MENAI NSW AU Cash Out \$40.00 Purchase \$10.95	50.95		\$1,449.72 CR
11 Mar	Direct Credit 011802 Col First State RD001091039746233		625,142.68	\$626,592.40 CR
11 Mar	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$130.00	130.00		\$626,462.40 CR
14 Mar	Transfer To Xuemei Chen NetBank m	30.00		\$626,432.40 CR
16 Mar	Transfer to xx6872 NetBank	1,018.31		\$625,414.09 CR
18 Mar	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$50.00	50.00		\$625,364.09 CR
26 Mar	Wdl ATM CBA ATM FORSTER S/V B NSW 2669	110.00		\$625,254.09 CR
30 Mar	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$130.00	130.00		\$625,124.09 CR



*# 8691.19771.1.2.ZZ258R3.0303.SL.R3.S943.D151.O.V06.00.35

Account Number

06 2233 10464634



Date	Transaction	Debit	Credit	Balance
31 Mar	Transfer To Xuemei Chen NetBank m	40.00		\$625,084.09 CR
01 Apr	Credit Interest		18.00	\$625,102.09 CR
08 Apr	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$110.00	110.00		\$624,992.09 CR
08 Apr	BANKSTOWN SPORTS CLU BANKSTOWN AU Card xx8428	8.17		\$624,983.92 CR
09 Apr	Transfer To Ana Sofia Calderon NetBank m	180.00		\$624,803.92 CR
12 Apr	Transfer To Xuemei Chen NetBank m	45.00		\$624,758.92 CR
18 Apr	Transfer to xx6872 NetBank Pay Mastercard Value Date: 19/04/2022	1,355.48		\$623,403.44 CR
20 Apr	Transfer To Fiona Emilou Toal NetBank Chiara B'day gift	80.00		\$623,323.44 CR
21 Apr	ORIGIN ENERGY NetBank BPAY 130112 200010661128 to29mar22	362.97		\$622,960.47 CR
22 Apr	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$90.00	90.00		\$622,870.47 CR
29 Apr	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$60.00	60.00		\$622,810.47 CR
29 Apr	DEFT PAYMENTS NetBank BPAY 96503 284560323000016916 due in Apr	485.57		\$622,324.90 CR
01 May	Credit Interest		25.65	\$622,350.55 CR
04 May	Transfer To Superhelp Australia NetBank Balance of Accounting Admin f...	700.00		\$621,650.55 CR
05 May	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$50.00	50.00		\$621,600.55 CR
08 May	Transfer To Xuemei Chen NetBank m	45.00		\$621,555.55 CR
10 May	Transfer To Fiona Toal NetBank Subs	250.00		\$621,305.55 CR
10 May	METRO PEAKHURST EAST PEAKHURST AU Cash Out \$80.00 Purchase \$4.50	84.50		\$621,221.05 CR
15 May	COLES 4789 SUTHERLAND AU Cash Out \$110.00	110.00		\$621,111.05 CR
17 May	Transfer to xx6872 NetBank	1,186.17		\$619,924.88 CR
17 May	Direct Debit 011802 Col First State AB0008077518001	455,000.00		\$164,924.88 CR
23 May	Wdl ATM CAS MENAI NSW	100.00		\$164,824.88 CR
23 May	Non CBA ATM Withdrawal Fee	2.50		\$164,822.38 CR

Account Number

06 2233 10464634

Date	Transaction	Debit	Credit	Balance
24 May	WISH GIFT CARD 6673 BELLA VISTA AU AUS Card xx8428 Value Date: 20/05/2022	70.00		\$164,752.38 CR
24 May	Direct Debit 011802 Col First State AP001091040330993	124,000.00		\$40,752.38 CR
25 May	REVESBY WORKERS CLUB REVESBY NS AUS Card xx8428 Value Date: 22/05/2022	16.20		\$40,736.18 CR
25 May	Wdl ATM Red atmx CNR CARTER R MENAI	110.00		\$40,626.18 CR
25 May	Non CBA ATM Withdrawal Fee	2.80		\$40,623.38 CR
28 May	Wdl ATM CAS REVESBY NSW	160.00		\$40,463.38 CR
28 May	Non CBA ATM Withdrawal Fee	2.50		\$40,460.88 CR
31 May	2022 CLOSING BALANCE			\$40,460.88 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$1,855.86 CR	\$586,587.26	\$625,192.28	\$40,460.88 CR

Your Credit Interest Rate Summary

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

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Your Statement

Statement 8 (Page 1 of 4)

Account Number 06 2233 10464634

Statement Period 1 Jun 2022 - 31 Aug 2022

Closing Balance \$21,521.83 CR

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



009

THE TRUSTEE
 MAURICE TOAL SUPER FUND
 UNIT 15 121 TOMPSON RD
 PANANIA NSW 2213

Direct Investment Account

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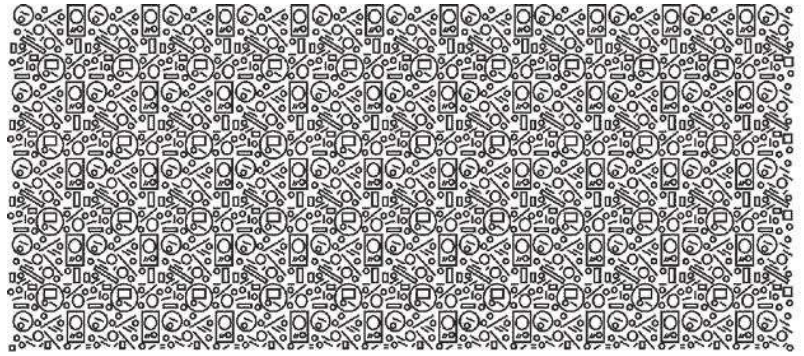
Date	Transaction	Debit	Credit	Balance
01 Jun	2022 OPENING BALANCE			\$40,460.88 CR
01 Jun	Credit Interest		18.34	\$40,479.22 CR
03 Jun	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$160.00	160.00		\$40,319.22 CR
06 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 2004579279597521 ATO levy	259.00		\$40,060.22 CR
10 Jun	WdI ATM CBA ATM KINGSGROVE B NSW 2189	120.00		\$39,940.22 CR
15 Jun	Transfer to xx6872 NetBank Autopaydidntpayit	2,533.27		\$37,406.95 CR
15 Jun	CBA CR CARD AUTOPAY PMNT 535317527270687	2,533.27		\$34,873.68 CR
16 Jun	Transfer To Xuemei Chen NetBank m	150.00		\$34,723.68 CR
16 Jun	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$170.00	170.00		\$34,553.68 CR
21 Jun	Transfer to Account From Card xx6872 Value Date: 20/06/2022		2,533.27	\$37,086.95 CR
28 Jun	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$170.00	170.00		\$36,916.95 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$100.12			
01 Jul	Credit Interest		5.76	\$36,922.71 CR



*# 13964.32373.1.2 ZZ258R3 0303 SL.R3.S943.D243.O V06.00.35

Account Number

06 2233 10464634



Date	Transaction	Debit	Credit	Balance
06 Jul	WOOLWORTHS 1092 MENAI NSW AU Cash Out \$130.00	130.00		\$36,792.71 CR
14 Jul	Transfer To Xuemei Chen NetBank m	40.00		\$36,752.71 CR
16 Jul	HALIDAYS POINT FOOD HALLIDAYS POINT AU Cash Out \$150.00	150.00		\$36,602.71 CR
19 Jul	CBA CR CARD AUTOPAY PMNT 535317527270687	4,457.27		\$32,145.44 CR
20 Jul	MCDONALDS MENAI MENAI NSW AU	8.75		\$32,136.69 CR
23 Jul	VIRGIN AU7951517731804 BRISBANE AU AUS Card xx8428 Value Date: 20/07/2022	100.00		\$32,036.69 CR
23 Jul	VIRGIN AU7951517732235 BRISBANE AU AUS Card xx8428 Value Date: 20/07/2022	150.00		\$31,886.69 CR
26 Jul	VIRGIN AU7951517721699 BRISBANE AU AUS Card xx8428 Value Date: 20/07/2022	0.70		\$31,885.99 CR
26 Jul	VIRGIN AU7952178112318 BRISBANE AU AUS Card xx8428 Value Date: 20/07/2022	129.00		\$31,756.99 CR
27 Jul	ORIGIN ENERGY NetBank BPAY 130112 200010661128	422.39		\$31,334.60 CR
29 Jul	VIRGIN AU7951517830397 BRISBANE AU AUS Card xx8428 Value Date: 26/07/2022	0.89		\$31,333.71 CR
29 Jul	VIRGIN AU7952178307945 BRISBANE AU AUS Card xx8428 Value Date: 26/07/2022	164.00		\$31,169.71 CR
29 Jul	Transfer To Xuemei Chen NetBank m	120.00		\$31,049.71 CR
29 Jul	SYDNEY WATER NetBank BPAY 45435 47402310008 issue 24May22	346.49		\$30,703.22 CR
29 Jul	DEFT PAYMENTS NetBank BPAY 96503 284560323000016916 due in July	485.57		\$30,217.65 CR
31 Jul	Wdl ATM ICE 001 Dublin Airport Dublin EUR102.95	151.22		\$30,066.43 CR
31 Jul	International ATM Withdrawal Fee	9.54		\$30,056.89 CR
01 Aug	Credit Interest		11.35	\$30,068.24 CR
05 Aug	Wdl ATM DUN LAOGHAIRE DUN LAOGH EUR120.00	176.44		\$29,891.80 CR
05 Aug	International ATM Withdrawal Fee	10.29		\$29,881.51 CR
06 Aug	CAR RENTAL ON RYANAIR 441618366700 GB GB Card xx8428 EUR 425.10 Value Date: 03/08/2022	629.50		\$29,252.01 CR

Account Number

06 2233 10464634

Date	Transaction	Debit	Credit	Balance
06 Aug	International Transaction Fee Value Date: 03/08/2022	18.89		\$29,233.12 CR
15 Aug	Transfer To Xuemei Chen NetBank T	341.00		\$28,892.12 CR
16 Aug	CBA CR CARD AUTOPAY PMNT 535317527270687	1,652.68		\$27,239.44 CR
20 Aug	AIRCOACH EUR DUBLIN IR IRL Card xx8428 EUR 12.00 Value Date: 17/08/2022	17.44		\$27,222.00 CR
20 Aug	International Transaction Fee Value Date: 17/08/2022	0.52		\$27,221.48 CR
20 Aug	RYANAIR DUBLIN IR IRL Card xx8428 EUR 9.50 Value Date: 17/08/2022	13.81		\$27,207.67 CR
20 Aug	International Transaction Fee Value Date: 16/08/2022	0.41		\$27,207.26 CR
20 Aug	RYANAIR DUBLIN IR IRL Card xx8428 EUR 20.00 Value Date: 17/08/2022	29.07		\$27,178.19 CR
20 Aug	International Transaction Fee Value Date: 16/08/2022	0.87		\$27,177.32 CR
20 Aug	NYA*PG Group Vending Staines GB GBR Card xx8428 GBP 1.10 Value Date: 18/08/2022	1.92		\$27,175.40 CR
20 Aug	International Transaction Fee Value Date: 17/08/2022	0.06		\$27,175.34 CR
20 Aug	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$160.00	160.00		\$27,015.34 CR
23 Aug	Flight Centre South Brisbane AU AUS Card xx8428 Value Date: 21/08/2022	3,580.93		\$23,434.41 CR
23 Aug	Transfer To Conroy Removals Pty Ltd NetBank Removals	442.00		\$22,992.41 CR
27 Aug	JETSTARFESQ3V MELBOURNE VI AUS Card xx8428 Value Date: 24/08/2022	196.34		\$22,796.07 CR
28 Aug	Transfer To Xuemei Chen NetBank t	755.00		\$22,041.07 CR
28 Aug	WOOLWORTHS 1402 REVESBY NSW AU	138.24		\$21,902.83 CR
28 Aug	WOOLWORTHS 1402 REVESBY NSW AU Cash Out \$110.00	110.00		\$21,792.83 CR
30 Aug	IMT 0202826 pENROSE cLINIC REF C242207527479 NZD 285.25000 Rate:1.0764	265.00		\$21,527.83 CR
30 Aug	Transfer Fee	6.00		\$21,521.83 CR
31 Aug	2022 CLOSING BALANCE			\$21,521.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,460.88 CR		\$21,507.77		\$2,568.72		\$21,521.83 CR



13964.32374.2.2.ZZ258R3.0303.SL.R3.S943.D243.O.V06.00.35

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.10%

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FHT0032AU2	Forager International Shares Fund		\$81,131.76	100%
PER1547AU	Perpetual Gbl Innvtn Shr Fd A Cls		\$32,603.88	100%
TOTAL		CY Balance	LY Balance	
			\$113,735.64	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

MauriceToal Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Forager International Shares Fund (FHT0032AU2)</u>					
01/07/2021	Opening Balance				81,131.76 DR
01/07/2021				81,131.76	0.00 DR
				81,131.76	0.00 DR
<u>Perpetual Glbl Innvtn Shr Fd A Cls (PER1547AU)</u>					
01/07/2021	Opening Balance				32,603.88 DR
01/07/2021	Dist reinvestment			32,603.88	0.00 DR
				32,603.88	0.00 DR
Total Debits:	0.00				
Total Credits:	113,735.64				

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BTA0127AU	BT Invest Funds Technology Fund	25.560000	\$42.95	25.560000	\$56.07	(23.4)%
FHT0032AU2	Forager International Shares Fund	494.926800	\$645.09	210661.057200	\$443,504.72	(99.85)%
FSF0079AU	CFS FC WS Lazard Aus Sel Equity	394126.756500	\$540,623.67			100%
PER0704AU1	Perpetual Pure Microcap Fund	0.000000				0%
PER1547AU	Perpetual Gbl Innvtn Shr Fd A Cls	0.000000		142781.978000	\$214,283.34	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		394647.243300	\$541,311.71	353468.595200	\$657,844.13	

Supporting Documents

- Investment Movement Report [Report](#)
- BT end of 30jun22 yr Statements for \$56.pdf [BTA0127AU](#)
- FORAGER FUNDHOST 42388 Transaction Statement, mainly FOR YR END jun'22, but also for jun'23.pdf [FHT0032AU2](#)
- CFS 1jul21- 13Jan23 ONGOING, lazard OZ EQUITY, transacations.pdf [FSF0079AU](#)
- Perpetual 2020-3feb23.Closed Jan2022.Transaction Statement _ MauriceToal Superannation fund.pdf [PER0704AU1](#)

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

MauriceToal Superfund 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										
BTInvestCash				918,904.11		(918,904.11)			0.00	0.00
CBA Direct Investment Account 10464634		902.57		2,706,959.77		(2,670,945.39)			36,916.95	36,916.95
		902.57		3,625,863.88		(3,589,849.50)			36,916.95	36,916.95
Managed Investments (Australian)										
BTA0127AU - BT Invest Funds Technology Fund	25.56	46.98						25.56	46.98	42.95
FSF0079AU - CFS FC WS Lazard Aus Sel Equity			394,126.76	579,000.00				394,126.76	579,000.00	540,623.67
FHT0032AU2 - Forager International Shares Fund	210,661.06	470,680.00	38,460.18	81,131.76	(248,626.32)	(550,767.71)	(48,418.24)	494.93	1,044.05	645.09
PER1547AU - Perpetual Gbl Innvtn Shr Fd A Cls	142,781.98	212,546.96	49,914.10	76,365.05	(192,696.08)	(288,912.02)	(21,859.31)		(0.01)	
PER0704AU1 - Perpetual Pure Microcap Fund			133,750.53	255,727.68	(133,750.53)	(255,727.68)	153.67		0.00	
		683,273.94		992,224.49		(1,095,407.41)	(70,123.88)		580,091.02	541,311.71
Units in Unlisted Unit Trusts (Australian)										
FSF0891AU - Acadian WS Geared Gbl Eq			763,961.71	1,554,080.58	(763,961.71)	(1,554,080.58)	(75,669.00)		0.00	
BTA0538AU - T. Rowe Price W/S Plus Gbl Equ Fd			297,366.41	465,200.00	(297,366.41)	(465,200.00)	(11,597.27)		0.00	

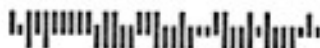
MauriceToal Superfund
Investment Movement Report

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	
				2,019,280.58		(2,019,280.58)	(87,266.27)		0.00	
	684,176.51			6,637,368.95		(6,704,537.49)	(157,390.15)		617,007.97	578,228.66



BT 004837 000



MR M TOAL
ATF MAURICE TOAL S/F
15/121 TOMPSON RD
PANANIA NSW 2213

Investor Number C13851488

Enquiries 132 135

Fax (02) 9274 5780

Internet bt.com.au

Issue Date 19 July 2022

Dear Investor,

BT Tax Statement

As tax time approaches, we would like to provide you with information to assist you in completing your tax return. For the 2021-2022 financial year, you have not received any taxable income from your investment. As such, you will not be sent a BT tax statement.

If you switched, withdrew or transferred units during the year, you may receive a BT Capital Gains Tax Statement. This will provide a breakdown of the capital gain or loss realised on your investment that you will need to include in your tax return.

We're here to help

If you have any questions about your statement and your investment, please contact your financial adviser or call us on 132 135 (+61 2 9155 4070 from overseas) Monday to Friday, between 8:30am and 5:30pm (Sydney time). Alternatively, please contact us via bt.com.au/contact-us.

Yours sincerely,

Andrew Wallace
Managing Director, Personal & Corporate Superannuation
BT Financial Group

BT Funds Management No 2 Limited
ABN 22 000 727 450
Westpac Financial Services Limited
ABN 20 000 241 127

BT Customer Relations
132 135
customer.relations@btfinancialgroup.com
bt.com.au

275 Kent Street
Sydney NSW 2000
Australia
Tel 612 9253 2999

GPO Box 2675
Sydney NSW 2001
Australia




 MR M TOAL
 ATF MAURICE TOAL S/F
 15/121 TOMPSON RD
 PANAMA NSW 2213

Investor Number C13851488
Enquiries Internet 132 135
bt.com.au
Issue Date 15 July 2022

This is not a Tax statement. Please refer to your BT Tax statement to assist in completing your return.

INVESTMENT SUMMARY

Account Balance at 1 July 2021[^]		\$56.06	(O)
Investments	Total Investments	\$0.00	(I)
Deductions	Total Deductions	\$0.00	(D)
Net Earnings²		-\$13.12	(N)
Account Balance at 30 June 2022		\$42.94	(C)
Withdrawal Value at 30 June 2022		\$42.94	

² Net Earnings

N = C (balance 30 June 2022) + D (deductions) - I (investments) - O (balance 01 July 2021)

Net earnings reflects the change in market value of the funds underlying investments over the period plus any distribution amounts you have been paid in the period.

[^] The opening balance stated here is the closing balance at 30 June 2021. This value has been calculated with the unit price as at 30 June, prior to the payment of any distribution income.

Distribution payments: for more information about distributions please refer to "Information about distribution payments" in the Statement Information section.

SUMMARY OF YOUR INVESTMENT

	units	exit price*	investment value
BT Investment Funds			
BT Technology Fund	25.56	\$1.6803	\$42.94
Total Investment Value			\$42.94

* At 30 June 2022

TRANSACTION DETAILS

BT Investment Funds

BT Technology Fund

Transaction date	Transaction description	Gross amount	Rebates and fees	Net amount	Unit price	Number of units
1 Jul 2021	opening balance	\$56.06		\$56.06	\$2.1936	25.56
30 Jun 2022	closing balance	\$42.94		\$42.94	\$1.6803	25.56
Net earnings for the period				-\$13.12		

Fees and Costs Summary		
Fees deducted directly from your account	This amount has been deducted directly 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.	\$0.57
TOTAL FEES AND COSTS YOU PAID	This approximate amount includes all the fees and costs that affected your investment during the period.	\$0.57

a = accrued income
s = stamp duty

m = more than 1 charge
t = TFNABN w/ tax

n = non-resident w/ tax
w = withdrawal fee



Mr M Toal & Mrs F Haywood
MauriceToal Superfund
Unit 15 121 Tompson Road
PANANIA NSW 2213

03 February 2023

Investor No. 42388

Forager International Shares Fund

Transaction Statement for the Period 09 April 2021 to 31 January 2023

Summary of your investment

	Units	Unit Price	Market Value
09 Apr 21	0.0000	\$2.2253	\$0.00
31 Jan 23	494.9268	\$1.4029	\$694.33

Details of your transactions

Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number Of Units	Unit Balance
09 Apr 21	Opening Balance		\$2.2253		0.0000
09 Apr 21	Initial Application	\$470,680.00	\$2.2343	210,661.0572	210,661.0572
30 Jun 21	Distribution	\$81,131.76	\$0.0000	0.0000	210,661.0572
30 Jun 21	Other Management Costs	(\$7,247.16)	\$0.0000	0.0000	210,661.0572
01 Jul 21	Distribution Reinvestment	\$81,131.76	\$2.1095	38,460.1849	249,121.2421
03 Sep 21	Redemption	(\$502,349.47)	\$2.0205	(248,626.3153)	494.9268
30 Jun 22	Other Management Costs	(\$1,067.66)	\$0.0000	0.0000	494.9268
31 Jan 23	Closing Balance		\$1.4029		494.9268
Total		\$49,462.29		494.9268	

Return On Investment

\$32,363.80

Please keep this statement as a record of your transactions for the period.

FirstChoice Wholesale Investments - Summary Report

Your details

Mr Maurice Toal

*** **

*** **

*** **

*** **

Statement period	16 May 2022 to 6 February 2023
Account number	*** *****993
Account name	Maurice Toal Mauricetoal Superfund
Email address	mtoal@bigpond.net.au
TFN/ABN held	Yes

Your account balance

Your opening account balance as at: 15 May 2022

\$0.00

Your closing account balance as at: 6 February 2023

\$612,298.69

Total investment return for the period (including distributions):

\$49,228.65

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Lazard Ws Select Aust Equity	045	384,948.2551	1.5906	612,298.69	100.0
Account value				612,298.69	100.0

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FirstChoice Wholesale Investments - Detailed Report

*** *****993

Your account summary

Your investments

Applications	809,000.00
Distributions	20,028.13
Management cost rebates	
Portfolio Management fee rebate *	94.04

Your withdrawals

Withdrawals	-246,024.00
-------------	-------------

Change in investment value

The increase or decrease in the value of your investment over the statement period.

Closing balance at 6 February 2023

612,298.69

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Lazard Ws Select Aust Equity	30 June	394,126.7565	0.0193	7,606.65
Lazard Ws Select Aust Equity	21 September	399,729.4235	0.0202	8,074.53
Lazard Ws Select Aust Equity	15 December	391,617.0369	0.0111	4,346.95

Distribution option:

Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Lazard Ws Select Aust Equity	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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Your account transactions

Date	Investment option Transaction type		Amount \$	Units
16 May 2022	Lazard Ws Select Aust Equity Application	✓	455,000.00	309,565.9273
24 May 2022	Lazard Ws Select Aust Equity Application	✓	124,000.00	84,560.8292
30 Jun 2022	Lazard Ws Select Aust Equity Distribution		7,606.65	
	Distribution reinvested		7,606.65	5,539.7640
8 Sep 2022	Lazard Ws Select Aust Equity Management fee rebate		94.04	62.9030
21 Sep 2022	Lazard Ws Select Aust Equity Distribution		8,074.53	
	Distribution reinvested		8,074.53	5,512.0008
23 Sep 2022	Lazard Ws Select Aust Equity Withdrawal		-231,024.00	160,000.0000
15 Nov 2022	Lazard Ws Select Aust Equity Application		230,000.00	146,375.6126
15 Dec 2022	Lazard Ws Select Aust Equity Distribution		4,346.95	
	Distribution reinvested		4,346.95	2,778.8468
13 Jan 2023	Lazard Ws Select Aust Equity Withdrawal		-15,000.00	9,447.6286

Investor information

Fees and expenses

Fees and expenses for operation and ongoing management have been deducted from each investment fund. These fees and expenses are indirectly paid by you as they are deducted before unit prices are calculated, and may affect your return. Please contact us if you have any questions.

WE'RE HERE TO HELP

If you've got any questions about this statement, your account or just want to provide some feedback, contact us by:

- (13 13 36 Monday to Friday,
8am to 7pm Sydney time
- * contactus@cfs.com.au
- + Colonial First State, Reply Paid 27,
SYDNEY NSW 2001

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Investor information continued...

WHAT TO DO IF YOU HAVE A COMPLAINT

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at www.cfs.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on **13 13 36** or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to www.cfs.com.au/paperfree and follow the instructions.

Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

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(Investor Services 13 13 36
: www.cfs.com.au



Transaction Statement

Maurice Toal and Fiona Haywood ATF
Maurice Toal Superannuation Fund
U 15 121 Tompson Rd
PANANIA NSW 2213

Perpetual Investment Funds

Client number	500006772
Account number	AC801012298
Issue date	03 February 2023
Reporting Period	01 January 2020 - 03 February 2023
Client services	1800 022 033

Account name **Maurice Toal and Fiona Haywood ATF
Maurice Toal Superannuation Fund**

Account summary

Opening Balance		\$0.00
Additions		
Investment	\$257,000.00	
Investment restructure - switch in	\$253,148.97	
Distribution reinvested	\$44,943.76	
Total additions		\$555,092.73
Deductions		
Investment restructure - switch out	\$253,148.97	
Withdrawal	\$280,893.53	
Total deductions		\$534,042.50
Net growth/loss*		-\$21,050.23
Closing balance		\$0.00

* The net growth/loss value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account.

Transactions

Perpetual Global Innovation Share Fund - Class A

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/01/2020	Opening balance		\$0.00			0.000
14/10/2020	Investment	\$223,000.00	\$223,000.00	\$1.489	149,803.978	149,803.978
10/05/2021	Withdrawal	-\$6,912.12	-\$6,912.12	\$1.563	-4,422.000	145,381.978
17/05/2021	Withdrawal	-\$2,027.38	-\$2,027.38	\$1.560	-1,300.000	144,081.978
15/06/2021	Withdrawal	-\$2,168.94	-\$2,168.94	\$1.668	-1,300.000	142,781.978
01/07/2021	Distribution reinvested	✓ \$32,603.88	\$32,603.88	\$1.505	21,666.069	164,448.047
13/07/2021	Withdrawal	✓ -\$4,268.95	-\$4,268.95	\$1.493	-2,860.000	161,588.047
06/08/2021	Withdrawal	✓ -\$1,800.00	-\$1,800.00	\$1.490	-1,207.905	160,380.142
13/09/2021	Investment	✓ \$34,000.00	\$34,000.00	\$1.573	21,612.056	181,992.198
12/10/2021	Withdrawal	✓ -\$5,084.79	-\$5,084.79	\$1.453	-3,500.000	178,492.198
20/11/2021	Distribution reinvested	✓ \$9,761.17	\$9,761.17	\$1.471	6,635.972	185,128.170
30/11/2021	Withdrawal	✓ -\$2,750.00	-\$2,750.00	\$1.382	-1,989.467	183,138.703
30/11/2021	Investment restructure - switch out	-\$253,148.97	-\$253,148.97	\$1.382	-183,138.703	0.000
03/02/2023	Net Growth/Loss		-\$21,203.90			

Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
03/02/2023	Closing balance		\$0.00	\$0.900		0.000

Perpetual Pure Microcap Fund - Class A

Effective date	Transaction	Addition/ deduction	Transaction amount	Unit price	Units	Unit balance
01/01/2020	Opening balance		\$0.00			0.000
30/11/2021	Investment restructure - switch in	✓ \$253,148.97	\$253,148.97	\$1.911	132,436.800	132,436.800
01/01/2022	Distribution reinvested	✓ \$2,578.71	\$2,578.71	\$1.963	1,313.732	133,750.532
18/01/2022	Withdrawal	✓ -\$255,881.35	-\$255,881.35	\$1.913	-133,750.532	0.000
03/02/2023	Net Growth/Loss		\$153.67			
03/02/2023	Closing balance		\$0.00	\$1.622		0.000

Important notes

Contact us

Reply Paid 4171
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Web www.perpetual.com.au

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BTA0538AU	T. Rowe Price W/S Plus Gbl Equ Fd	0.000000				0%
FSF0891AU	Acadian WS Geared Gbl Eq	0.000000		0.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		0.000000		

Supporting Documents

- Investment Movement Report [Report](#)
- CFS 1jul21-30jun22 Account ..233_ Opened & Closed. Comprising Arcadian Geared Gbl & Arcadian Gbl LS.pdf [FSF0891AU](#)

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

MauriceToal Superfund 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										
BTInvestCash				918,904.11		(918,904.11)			0.00	0.00
CBA Direct Investment Account 10464634		902.57		2,706,959.77		(2,670,945.39)			36,916.95	36,916.95
		902.57		3,625,863.88		(3,589,849.50)			36,916.95	36,916.95
Managed Investments (Australian)										
BTA0127AU - BT Invest Funds Technology Fund	25.56	46.98						25.56	46.98	42.95
FSF0079AU - CFS FC WS Lazard Aus Sel Equity			394,126.76	579,000.00				394,126.76	579,000.00	540,623.67
FHT0032AU2 - Forager International Shares Fund	210,661.06	470,680.00	38,460.18	81,131.76	(248,626.32)	(550,767.71)	(48,418.24)	494.93	1,044.05	645.09
PER1547AU - Perpetual Gbl Innvtn Shr Fd A Cls	142,781.98	212,546.96	49,914.10	76,365.05	(192,696.08)	(288,912.02)	(21,859.31)		(0.01)	
PER0704AU1 - Perpetual Pure Microcap Fund			133,750.53	255,727.68	(133,750.53)	(255,727.68)	153.67		0.00	
		683,273.94		992,224.49		(1,095,407.41)	(70,123.88)		580,091.02	541,311.71
Units in Unlisted Unit Trusts (Australian)										
FSF0891AU - Acadian WS Geared Gbl Eq			763,961.71	1,554,080.58	(763,961.71)	(1,554,080.58)	(75,669.00)		0.00	
BTA0538AU - T. Rowe Price W/S Plus Gbl Equ Fd			297,366.41	465,200.00	(297,366.41)	(465,200.00)	(11,597.27)		0.00	

MauriceToal Superfund
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	
				2,019,280.58		(2,019,280.58)	(87,266.27)		0.00	
	684,176.51			6,637,368.95		(6,704,537.49)	(157,390.15)		617,007.97	578,228.66

FirstChoice Wholesale Investments - Summary Report

Your details

Mr M Toal & Mrs F Haywood

*** **

*** **

*** **

*** **

Statement period	30 December 2021 to 10 March 2022
Account number	*** **233
Account name	Maurice Toal Mauricetoal Superfund
Email address	mtoal@bigpond.net.au
TFN/ABN held	Yes

Your account balance

Your opening account balance as at: 29 December 2021

\$0.00

Your closing account balance as at: 10 March 2022

\$0.00

Total investment return for the period (including distributions):

-\$81,015.41

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Account value				0.00	100.0

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Your account summary

	\$
Your investments	
Applications	1,554,000.00
Management cost rebates	
Portfolio Management fee rebate *	80.58
Your withdrawals	
Withdrawals	-853,411.58
Adjustments	-619,653.59
Change in investment value	-81,015.41
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 10 March 2022	0.00

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Acadian W Geared Sus Global Eq	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
30 Dec 2021	Acadian W Geared Sus Global Eq Application	250,000.00	187,308.0093
18 Jan 2022	Acadian W Geared Sus Global Eq Withdrawal	-227,893.92	187,228.0000

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
31 Jan 2022	Acadian W Geared Sus Global Eq Application	200,000.00	171,895.1440
10 Feb 2022	Acadian Wsale Glob Eq Ls Fund Application	479,000.00	174,226.1667
24 Feb 2022	Acadian Wsale Glob Eq Ls Fund Withdrawal	-267.77	100.0000
	Acadian W Geared Sus Global Eq Withdrawal	-107.21	100.0000
25 Feb 2022	Acadian Wsale Glob Eq Ls Fund Application	625,000.00	230,448.7298
28 Feb 2022	Acadian Wsale Glob Eq Ls Fund Application Dishonour	-619,653.59	230,448.7298
8 Mar 2022	Acadian W Geared Sus Global Eq Management fee rebate	80.58	83.6586
10 Mar 2022	Acadian Wsale Glob Eq Ls Fund Withdrawal	-452,048.94	174,126.1667
	Acadian W Geared Sus Global Eq Withdrawal	-173,093.74	171,958.8119

Investor information

Fees and expenses

Fees and expenses for operation and ongoing management have been deducted from each investment fund. These fees and expenses are indirectly paid by you as they are deducted before unit prices are calculated, and may affect your return. Please contact us if you have any questions.

WE'RE HERE TO HELP

If you've got any questions about this statement, your account or just want to provide some feedback, contact us by:

- (13 13 36 Monday to Friday,
8am to 7pm Sydney time
- * contactus@cfs.com.au
- + Colonial First State, Reply Paid 27,
SYDNEY NSW 2001

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Investor information continued...**WHAT TO DO IF YOU HAVE A COMPLAINT**

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at www.cfs.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on **13 13 36** or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to www.cfs.com.au/paperfree and follow the instructions.

Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at www.cfs.com.au/paperfree. Alternatively phone us on 13 13 36.

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(Investor Services 13 13 36
: www.cfs.com.au

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,202.65		100%
TOTAL		CY Balance	LY Balance	
		\$1,202.65		

Supporting Documents

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

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

MauriceToal Superfund**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						
	20/09/2021	25000/8855767bc22ff64	BTInvestCash	0.51		
	01/10/2021	25000/CBA10464634	CBA Direct Investment Account 10464634	5.57		
	31/12/2021	25000/8855767bc22ff64	BTInvestCash	0.87		
	01/01/2022	25000/CBA10464634	CBA Direct Investment Account 10464634	11.47		
	01/02/2022	25000/CBA10464634	CBA Direct Investment Account 10464634	15.14		
	01/03/2022	25000/CBA10464634	CBA Direct Investment Account 10464634	5.95		
	01/04/2022	25000/CBA10464634	CBA Direct Investment Account 10464634	18.00		
	01/05/2022	25000/CBA10464634	CBA Direct Investment Account 10464634	25.65		
	01/06/2022	25000/CBA10464634	CBA Direct Investment Account 10464634	18.34		
			Total	101.50	100.000 %	101.50
Label D1						
	30/06/2022	23800/PER0704AU1	Perpetual Pure Microcap Fund	352.32		
	30/06/2022	23800/PER1547AU	Perpetual Gbl Innvtn Shr Fd A Cls	2,540.23		
			Total	2,892.55	100.000 %	2,892.55
Label M						
	30/06/2022	23800/PER0704AU1	Perpetual Pure Microcap Fund	3,491.76		
			Total	3,491.76	100.000 %	3,491.76
Label S						
	18/01/2022	26500/979447687	Other Income	550.00		
	08/03/2022	26500/FSF0891AU	Acadian WS Geared Gbl Eq	80.58		

MauriceToal Superfund

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 S					
		Total	630.58	100.000 %	630.58
Total Segment ECPI *					7,116.39
SMSF Annual Return Rounding					2.39
Total ECPI					7,114.00

* 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.

MauriceToal Superfund

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 H							
Deemed Segregated							
	13/12/2021	30700	Auditor's Remuneration	275.00			
			Total	275.00	100.000 %	0.00	275.00
Label I							
Deemed Segregated							
	08/02/2022	37500/8855767bc22ff64	BTInvestCash	17.50			
	09/12/2021	37500/8855767bc22ff64	BTInvestCash	390.75			
	05/10/2021	37500/8855767bc22ff64	BTInvestCash	65.62			
			Total	473.87	100.000 %	0.00	473.87
Label J							
Deemed Segregated							
	04/05/2022	30100	Accountancy Fees	700.00			
	23/05/2022	31500	Bank Charges	2.50			
	25/02/2022	31500	Bank Charges	5.00			
	05/03/2022	31500	Bank Charges	2.50			
	28/05/2022	31500	Bank Charges	2.50			
	13/12/2021	30100	Accountancy Fees	275.00			
	30/11/2021	31500	Bank Charges	2.80			
	30/11/2021	31500	Bank Charges	2.80			

MauriceToal Superfund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	19/11/2021	31500	Bank Charges	2.80			
	25/05/2022	31500	Bank Charges	2.80			
			Total	998.70	100.000 %	0.00	998.70
Deemed Segregated							
	06/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	1,257.70
						Total Segment Expenses	2,006.57
						Total Expenses *	2,006.57

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

MauriceToal Superfund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(194,253.68)
Less	
Exempt current pension income	7,114.00
Realised Accounting Capital Gains	(157,390.15)
Accounting Trust Distributions	12,339.88
	<u>(137,936.27)</u>
Add	
Decrease in MV of investments	13,349.50
SMSF non deductible expenses	2,005.00
Pension Payments	34,579.42
Franking Credits	1,202.65
Foreign Credits	62.72
Taxable Trust Distributions	2,289.11
Distributed Foreign income	2,829.83
	<u>56,318.23</u>
SMSF Annual Return Rounding	(0.82)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,202.65
	<u>(1,202.65)</u>
CURRENT TAX OR REFUND	<u>(1,202.65)</u>
Supervisory Levy	259.00
	<u>(943.65)</u>
AMOUNT DUE OR REFUNDABLE	<u>(943.65)</u>

MauriceToal Superfund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	13/12/2021	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I2 - Expenses - Investment expenses non deductible				
	05/10/2021	37500/8855767bc22ff64	BTInvestCash	65.62
	09/12/2021	37500/8855767bc22ff64	BTInvestCash	390.75
	08/02/2022	37500/8855767bc22ff64	BTInvestCash	17.50
Sub-Total				473.87
Ignore Cents				0.87
Total				473.00
J2 - Expenses - Management and administration expenses non deductible				
	06/06/2022	30400	ATO Supervisory Levy	259.00
	13/12/2021	30100	Accountancy Fees	275.00
	04/05/2022	30100	Accountancy Fees	700.00
	19/11/2021	31500	Bank Charges	2.80
	30/11/2021	31500	Bank Charges	2.80
	30/11/2021	31500	Bank Charges	2.80
	25/02/2022	31500	Bank Charges	5.00
	05/03/2022	31500	Bank Charges	2.50
	23/05/2022	31500	Bank Charges	2.50
	25/05/2022	31500	Bank Charges	2.80
	28/05/2022	31500	Bank Charges	2.50
Sub-Total				1,257.70
Ignore Cents				0.70
Total				1,257.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,005.00
Sub-Total				2,005.00
Ignore Cents				0.00
Total				2,005.00
Z - TOTAL SMSF EXPENSES				
				2,005.00
Sub-Total				2,005.00
Ignore Cents				0.00
Total				2,005.00
C1 - Foreign income tax offset				
	30/06/2022	23800/PER0704AU1	Perpetual Pure Microcap Fund Adjustment	62.72 (62.72)

MauriceToal Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/PER0704AU1	Perpetual Pure Microcap Fund	1,202.65
Sub-Total				1,202.65
Ignore Cents				0.00
Total				1,202.65
E - Refundable tax offsets				
				1,202.65
Sub-Total				1,202.65
Ignore Cents				0.00
Total				1,202.65
I - Remainder of refundable tax offsets				
				1,202.65
Sub-Total				1,202.65
Ignore Cents				0.00
Total				1,202.65
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(943.65)
Sub-Total				(943.65)
Ignore Cents				0.00
Total				(943.65)

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

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 Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- SF Lookup - MauriceToal Superfund.pdf
- ABN Lookup - MauriceToal Superfund.pdf

Standard Checklist

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

MauriceToal Superfund

Fund Summary Report

As at 30/06/2022



Current details for ABN 29 287 716 600

ABN details

Entity name:	The Trustee for MauriceToal Superfund
ABN status:	Active from 09 May 2017
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Registered from 09 May 2017
Main business location:	NSW 2213

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for MauriceToal Superfund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

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



The Trustee for MauriceToal Superfund

ABN details

ABN:	29 287 716 600 View record on ABN Lookup
ABN Status:	Active from 09 May 2017
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Unit 15 121 TOMPSON RD PANANIA NSW 2213 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

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

APRA Funds

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

Superannuation guarantee payments

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

Tax rates

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

Also refer to [frequently asked questions](#)

Disclaimer

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

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

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

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

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

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

MauriceToal Superfund

Pension Summary

As at 30 June 2022

Member Name : Toal, Maurice

Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
TOAMAU 00004P	Account Based Pension	01/07/2020	16.57%	2.50%	\$19,310.00*	N/A	\$34,579.42	\$0.00	\$34,579.42	NIL

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

					\$19,310.00	\$0.00	\$34,579.42	\$0.00	\$34,579.42	\$0.00
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Total :

					\$19,310.00	\$0.00	\$34,579.42	\$0.00	\$34,579.42	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

MauriceToal Superfund

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
Fiona Emilou Haywood										
Maurice Toal										
	Below Cap									
		01/07/2021		Cap Indexation (55.00%) - Highest TBA (733685.16/ 1600000.00)	N/A			1,655,000.00		921,314.84
		01/07/2021		Opening Balance				733,685.16	1,655,000.00	921,314.84

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

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