

Group Name:				
Superfund Name: <i>The Nelson FAMILY PENSION FUND</i>				
<input type="checkbox"/> FFR		Year: 2021	Consultant	Reviewer
			Initial: <i>NJS</i>	
			Date: <i>20/9/21</i>	
Notes:				
<i>Property Settled in early July 2021.</i>				
<i>Valuation AS at 30/06/21 based on sale price in settlement document provided. \$ 365,000</i>				
1. Prestart checks				Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
2. Workpapers				
Print Trial Balance				
General ledger Review for reallocations				

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

Order of file for checking:

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

Group Name:			
Superfund Name: <i>The Nelson FAMILY PENSION FUND</i>			
<input type="checkbox"/> FFR		Year: 2021	Consultant
			Initial: <i>MS</i>
			Date: <i>20/9/21</i>
Reviewer			

Notes:

Property Settled in early July 2021.

Valuation AS AT 30/06/21 based on SALE price in settlement document provided. \$ 365,000

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

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 - a. Final Comparative trial balance after complete
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 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. ASIC printout

The Nelson Family Pension Fund
Trial Balance

As at 30 June 2021

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(39.46)	23900/FXL.AX	Flexigroup Limited			39.46
(166.25)	23900/GEM.AX	G8 Education Limited			210.00
(372.61)	23900/S32.AX	South32 Limited			
(312.00)	23900/TLS.AX	Telstra Corporation Limited.			192.00
19,935.41	24700	Changes in Market Values of Investments			52,772.90
	25000	Interest Received			
(0.80)	25000/BWACcompleteA cc598	BWACcompleteAcc598			0.28
	26500	Other Investment Income			
(1.41)	26500/221	Brokerage			
	28000	Property Income			
(18,750.00)	28000/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia			18,100.00
5,995.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
1,980.00	30700	Auditor's Remuneration			
54.90	31500	Bank Charges		15.00	
	33400	Depreciation			
888.33	33400/Air Conditioning	Air Conditioning - 71 Lakemba		769.91	
	41600	Pensions Paid			
7,500.00	41600/NELLES00004P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension)		4,000.00	
21,900.00	41600/NELLES00006P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)		12,000.00	
2,760.00	41600/NELLES00008P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)		1,900.00	
2,500.00	41600/NELLES00010P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 4)		1,000.00	
	41960	Property Expenses - Council Rates			
1,951.98	41960/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		1,907.81	
	41980	Property Expenses - Insurance Premium			
825.53	41980/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		1,031.90	
	42060	Property Expenses - Repairs Maintenance			

The Nelson Family Pension Fund
Trial Balance

As at 30 June 2021

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
400.00	42060/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		420.00	
	42150	Property Expenses - Water Rates			
1,560.62	42150/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		1,612.65	
(381.54)	48500	Income Tax Expense			189.17
872.23	48600	Prior Years Under/Over Provision for Income Tax			518.00
(49,358.93)	49000	Profit/Loss Allocation Account		47,105.54	
	50010	Opening Balance			
(79,420.71)	50010/NELLES00004P	(Opening Balance) Nelson, Leslie - Pension (Account Based Pension)			69,000.03
(245,674.64)	50010/NELLES00006P	(Opening Balance) Nelson, Leslie - Pension (Account Based Pension 2)			214,384.96
(40,286.30)	50010/NELLES00008P	(Opening Balance) Nelson, Leslie - Pension (Account Based Pension 3)			35,928.53
(20,555.71)	50010/NELLES00009A	(Opening Balance) Nelson, Leslie - Accumulation			0.00
	50010/NELLES00010P	(Opening Balance) Nelson, Leslie - Pension (Account Based Pension 4)			17,264.91
	53100	Share of Profit/(Loss)			
2,747.37	53100/NELLES00004P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension)			13,136.80
8,832.50	53100/NELLES00006P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 2)			41,754.86
1,502.96	53100/NELLES00008P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 3)			7,138.14
743.87	53100/NELLES00010P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 4)			3,457.74
	53330	Income Tax			
173.31	53330/NELLES00004P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension)			103.91
557.18	53330/NELLES00006P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 2)			330.28
94.81	53330/NELLES00008P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 3)			56.46
46.93	53330/NELLES00010P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 4)			27.35
	54160	Pensions Paid			
7,500.00	54160/NELLES00004P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension)		4,000.00	
21,900.00	54160/NELLES00006P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)		12,000.00	

The Nelson Family Pension Fund
Trial Balance

As at 30 June 2021

After
 Create
 Entries

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,760.00	54160/NELLES00008P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)		1,900.00	
2,500.00	54160/NELLES00010P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 4)		1,000.00	
	56100	Internal Transfers In			
(20,555.71)	56100/NELLES00010P	(Internal Transfers In) Nelson, Leslie - Pension (Account Based Pension 4)			0.00
	57100	Internal Transfers Out			
20,555.71	57100/NELLES00009A	(Internal Transfers Out) Nelson, Leslie - Accumulation			0.00
	60400	Bank Accounts			
15,787.08	60400/BWACcompleteAcc598	BWACcompleteAcc598		4,328.40	
	76500	Plant and Equipment (at written down value)			
5,775.79	76500/Air Conditioning	Air Conditioning - 71 Lakemba		5,005.88	
	77200	Real Estate Properties (Australian - Residential)			
312,500.00	77200/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia	1.0000	365,000.00	
	77600	Shares in Listed Companies (Australian)			
3.13	77600/CPT.AX	Cipherpoint Limited	125.0000	4.00	
1,343.75	77600/KAI.AX	Kairos Minerals Limited	31,250.0000	968.75	
460.00	77600/LIT.AX	Lithium Australia NI	10,000.0000	1,000.00	
3,756.00	77600/TLS.AX	Telstra Corporation Limited.	1,200.0000	4,512.00	
	80502	Banking Error			
494.46	80502/00002	Banking Error		191.23	
(1,691.78)	85000	Income Tax Payable/Refundable		2,673.71	
(1,850.00)	86000	PAYG Payable			0.00
				474,605.78	474,605.78

Current Year Profit/(Loss): 46,398.37

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



SHARES - 4017183 - HIN 37326551

JAYMOSS NOMINEES PTY LTD

ESTIMATED DIVIDEND SUMMARY

FXL - FLEXIGROUP FPO [FXL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2020	14-Oct-2020	Interim	\$0.0385	1,025	\$0.00	\$39.46	\$39.46	\$16.91
Sub Total					\$0.00	\$39.46	\$39.46	\$16.91

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2020	30-Oct-2020	Final	\$0.0600	3,500	\$0.00	\$210.00	\$210.00	\$90.00
Sub Total					\$0.00	\$210.00	\$210.00	\$90.00
TOTAL					\$0.00	\$249.46	\$249.46	\$106.91

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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The Nelson Family Pension Fund
Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase			Total Value For Depreciation ¹	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equipment (at written down value)											
Air Conditioning - 71 Lakemba											
	30/06/2019	6,664.12	5,775.79		5,775.79	Diminishing Value	13.33 %	769.91	769.91	769.91	5,005.88
		6,664.12	5,775.79		5,775.79			769.91	769.91	769.91	5,005.88
		6,664.12	5,775.79		5,775.79			769.91	769.91	769.91	5,005.88

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

33400/AIRC

Expenses.

Water

1612.65

Insurance

1,031.90

23/6/21

648.97

R+M / Capitalised for sale
of property

Total

648.97

\$ 3,293.52

WATER CORP

29-5-2020	270.62
27-3-2020	279.17
30-1-2020	259.00
29-11-2019	242.06
3-10-2019	263.98
26-7-2019	245.79

~~1560.62~~

28-5-2021	241.94
31-3-2021	332.03
29-1-2021	243.56
30-11-2020	255.38
28-9-2020	253.55
15-7-2020	286.19

~~1612.65~~

71 LAKEMBA WAY

23/6/2021

LANDGATE	-26.70
Challenge clinic	93.81
Retirement essentials	396.00
TRADE link	26.33
Bunnings	40.13
Beacon Lighting	66.00

\$ 648.97

Water Use and Service Charge Account

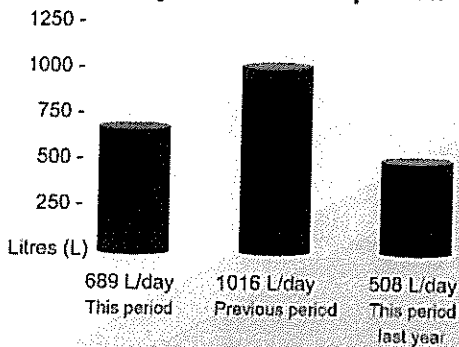
Issue date 11 May 2021
Bill ID 0174

JAYMOSS NOMINEES PTY LTD
2 HUNTRESS PATH
SHOALWATER WA 6169

Account number 90 00105 71 9
Amount to be debited \$241.94
Date to be debited 27 May 2021

Account for **HOUSE AT 71 LAKEMBA WAY WAIKIKI LOT 217**
CUSTOMER REFERENCE - 71LWW

Daily water use comparison



Your account summary (GST does not apply to this account)

Description	Amount
Opening balance	\$53.55CR
Current charges due 27 May 2021	\$295.49
Total	\$241.94

Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

71 LAKEMBA WAY WAIKIKI LOT 217

Account number 90 00105 71 9

Amount to be debited \$241.94

Date to be debited 27 May 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.



Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

Group Name:				
Superfund Name: <i>The Nelson FAMILY PENSION FUND</i>				
<input type="checkbox"/> FFR		Year: 2021	Consultant	Reviewer
			Initial:	<i>MB</i>
			Date:	<i>20/9/21</i>
Notes:				
<i>Property Settled in early July 2021.</i>				
<i>Valuation AS at 30/06/21 based on sale price in settlement document provided. \$ 365,000</i>				
1. Prestart checks				Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
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The Nelson Family Pension Fund
Trial Balance

As at 30 June 2021

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(39.46)	23900/FXL.AX	Flexigroup Limited			39.46
(166.25)	23900/GEM.AX	G8 Education Limited			210.00
(372.61)	23900/S32.AX	South32 Limited			
(312.00)	23900/TLS.AX	Telstra Corporation Limited.			192.00
19,935.41	24700	Changes in Market Values of Investments			52,772.90
	25000	Interest Received			
(0.80)	25000/BWACcompleteA cc598	BWACcompleteAcc598			0.28
	26500	Other Investment Income			
(1.41)	26500/221	Brokerage			
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(18,750.00)	28000/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia			18,100.00
5,995.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
1,980.00	30700	Auditor's Remuneration			
54.90	31500	Bank Charges		15.00	
	33400	Depreciation			
888.33	33400/Air Conditioning	Air Conditioning - 71 Lakemba		769.91	
	41600	Pensions Paid			
7,500.00	41600/NELLES00004P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension)		4,000.00	
21,900.00	41600/NELLES00006P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)		12,000.00	
2,760.00	41600/NELLES00008P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)		1,900.00	
2,500.00	41600/NELLES00010P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 4)		1,000.00	
	41960	Property Expenses - Council Rates			
1,951.98	41960/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		1,907.81	
	41980	Property Expenses - Insurance Premium			
825.53	41980/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		1,031.90	
	42060	Property Expenses - Repairs Maintenance			

The Nelson Family Pension Fund
Trial Balance

As at 30 June 2021

ARTER
 CLEAR
 ENTRIES

Last Year	Code	Account Name	Units	Debits \$	Credits \$
400.00	42060/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		420.00	
	42150	Property Expenses - Water Rates			
1,560.62	42150/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		1,612.65	
(381.54)	48500	Income Tax Expense			189.17
872.23	48600	Prior Years Under/Over Provision for Income Tax			518.00
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(20,555.71)	50010/NELLES00009A	(Opening Balance) Nelson, Leslie - Accumulation			0.00
	50010/NELLES00010P	(Opening Balance) Nelson, Leslie - Pension (Account Based Pension 4)			17,264.91
	53100	Share of Profit/(Loss)			
2,747.37	53100/NELLES00004P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension)			13,136.80
8,832.50	53100/NELLES00006P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 2)			41,754.86
1,502.96	53100/NELLES00008P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 3)			7,138.14
743.87	53100/NELLES00010P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 4)			3,457.74
	53330	Income Tax			
173.31	53330/NELLES00004P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension)			103.91
557.18	53330/NELLES00006P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 2)			330.28
94.81	53330/NELLES00008P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 3)			56.46
46.93	53330/NELLES00010P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 4)			27.35
	54160	Pensions Paid			
7,500.00	54160/NELLES00004P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension)		4,000.00	
21,900.00	54160/NELLES00006P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)		12,000.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
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2,500.00	54160/NELLES00010P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 4)		1,000.00	
	56100	Internal Transfers In			
(20,555.71)	56100/NELLES00010P	(Internal Transfers In) Nelson, Leslie - Pension (Account Based Pension 4)			0.00
	57100	Internal Transfers Out			
20,555.71	57100/NELLES00009A	(Internal Transfers Out) Nelson, Leslie - Accumulation			0.00
	60400	Bank Accounts			
15,787.08	60400/BWACompleteAcc598	BWACompleteAcc598		4,328.40	
	76500	Plant and Equipment (at written down value)			
5,775.79	76500/Air Conditioning	Air Conditioning - 71 Lakemba		5,005.88	
	77200	Real Estate Properties (Australian - Residential)			
312,500.00	77200/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia	1.0000	365,000.00	
	77600	Shares in Listed Companies (Australian)			
3.13	77600/CPT.AX	Cipherpoint Limited	125.0000	4.00	
1,343.75	77600/KAI.AX	Kairos Minerals Limited	31,250.0000	968.75	
460.00	77600/LIT.AX	Lithium Australia NI	10,000.0000	1,000.00	
3,756.00	77600/TLS.AX	Telstra Corporation Limited.	1,200.0000	4,512.00	
	80502	Banking Error			
494.46	80502/00002	Banking Error		191.23	
(1,691.78)	85000	Income Tax Payable/Refundable		2,673.71	
(1,850.00)	86000	PAYG Payable			0.00
				<u>474,605.78</u>	<u>474,605.78</u>

Current Year Profit/(Loss): 46,398.37

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



SHARES - 4017183 - HIN 37326551

JAYMOSS NOMINEES PTY LTD

ESTIMATED DIVIDEND SUMMARY

FXL - FLEXIGROUP FPO [FXL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2020	14-Oct-2020	Interim	\$0.0385	1,025	\$0.00	\$39.46	\$39.46	\$16.91
Sub Total					\$0.00	\$39.46	\$39.46	\$16.91

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2020	30-Oct-2020	Final	\$0.0600	3,500	\$0.00	\$210.00	\$210.00	\$90.00
Sub Total					\$0.00	\$210.00	\$210.00	\$90.00
TOTAL					\$0.00	\$249.46	\$249.46	\$106.91

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement Issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commssec.com.au

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

The Nelson Family Pension Fund
Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value)											
Air Conditioning - 71 Lakemba											
	30/06/2019	6,664.12	5,775.79		5,775.79	5,775.79	Diminishing Value	13.33 %	769.91	769.91	5,005.88
		6,664.12	5,775.79		5,775.79				769.91	769.91	5,005.88
		6,664.12	5,775.79		5,775.79				769.91	769.91	5,005.88

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

33400/AIRC

Expenses.

Water

1612-65

Insurance

1,031-90

23/6/21

648.97

R+M / Capitalised for sale
of property

Total

648.97

\$ 3,293.52

WATER CORP

29-5-2020	270.62
27-3-2020	279.17
30-1-2020	259.00
29-11-2019	242.06
3-10-2019	263.98
26-7-2019	245.79

~~1560.62~~

28-5-2021	241.94
31-3-2021	332.03
29-1-2021	243.56
30-11-2020	255.38
28-9-2020	253.55
15-7-2020	286.19

~~1612.65~~

71 LAKEMBA WAY

23/6/2021

LANDFILL - 26.70

Challenge clinic 93.81

Retirement Essentials 396.00

TRADE link 26.33

Bunnings 40.13

Beacon Lighting 66.00

\$ 648.97



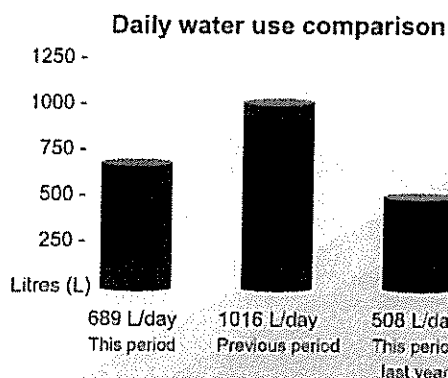
Water Use and Service Charge Account

JAYMOSS NOMINEES PTY LTD
2 HUNTRESS PATH
SHOALWATER WA 6169

Issue date 11 May 2021
Bill ID 0174

Account number	90 00105 71 9
Amount to be debited	\$241.94
Date to be debited	27 May 2021

Account for HOUSE AT 71 LAKEMBA WAY WAIKIKI LOT 217
CUSTOMER REFERENCE - 71LWW



Your account summary (GST does not apply to this account)

Description	Amount
Opening balance	\$53.55CR
Current charges due 27 May 2021	\$295.49
Total	\$241.94

Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

71 LAKEMBA WAY WAIKIKI LOT 217

Account number 90 00105 71 9
Amount to be debited \$241.94
Date to be debited 27 May 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.

Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75





2021 – 2022 Certificate of Insurance



Landlords Insurance

Landlord Insurance
LAN103878295

22 June 2021

Leslie Nelson
2 Huntress Path
SHOALWATER WA 6169

Thanks for continuing to pick Woolworths Landlords Insurance. You've picked an award winning insurance brand and we hope you're enjoying the benefits of being a Woolworths Insurance Customer.

This Certificate of Insurance (COI) along with your Product Disclosure Statement (PDS) sets out the terms and conditions of your insurance policy with us. Please check these to ensure the information in the COI is accurate and cover provided suits your needs. On payment, these documents become your tax invoice. Please store them in a safe place. If there is something you need to update or disclose, or if you do not wish to renew, make sure to contact us on 1300 641 379 before this policy renews on 22 Jul 2022.

What you need to do:

Have a read of your PDS and make sure it still suits your needs. Also, review this COI and let us know if any of your information is incorrect or out of date. To make this easy for you we have highlighted the areas that could impact your cover. Keep an eye out for this icon.

See the Duty of Disclosure for further details on your obligations.



These details may impact your cover.

Your payment summary



Single payment of:
\$1,050.14



This payment due on:
22 Jul 2021

This policy will automatically renew

For a complete breakdown of your premium, see section '5. Cost breakdown'.

Your renewal policy summary

Policy number:	LAN103878295
Period of insurance:	
From:	22 Jul 2021 (00:01 am AEST)
To:	22 Jul 2022 (11:59 pm AEST)
Your property:	71 Lakemba Way Waikiki, WA 6169
Product:	Building
Sum insured:	Building: \$425,600
Basic excess:	Building: \$500
Legal liability:	Up to \$20 million
Optional benefits you've added to your policy:	None

We also offer Building Electrical Motor Burnout cover. Let us know if you'd like to add this onto your policy.



1300 641 379



woolworths.com.au/myhomeinsurance

Woolworths Group Limited (ABN 88 000 014 675, AR No. 245476) ("Woolworths") acts as authorised representative for the insurer of Woolworths general insurance products, The Hollard Insurance Company Pty Ltd (ABN 78 090 584 473, AFSL 241436) ("Hollard").



2021 – 2022 Certificate of Insurance

Landlord Insurance
LAN103878295



1. About your policy

For a full description of what you are covered for under this policy, please read the Product Disclosure Statement (PDS).

Policy number: **LAN103878295**
 Policy holder(s): **Leslie Nelson**
 Contact phone number: **0447122777**
 Email address: **johnnelson55@outlook.com**
 Financial interest: **None**
 Claims history (past 3 years): **0 claims**

You have told us that you or any other policy holder, have not
 You confirm that:

- had any insurance claim declined for fraud or dishonesty
- had any criminal convictions in last 5 years
- you, your partner (legal or defacto) or any other policy holder, are not currently bankrupt or subject to a debt agreement or personal insolvency agreement under Part 9 or Part 10 of the Bankruptcy Act of 1966



2. Your building

For a full description of what you are covered for under this policy, please read the Product Disclosure Statement (PDS).

Address: **71 Lakemba Way Waikiki WA 6169**
 Sum insured: **\$425,600**

A calculator can help with estimating your building's value, please visit woolworthshomeinsurance.com.au/home/building-calculator which is provided by Cordell Information Pty Ltd.

Flood cover: **Covered**
 You describe your property as:

- tenanted
- a house which is well maintained
- wall construction is double / full brick
- roof construction is tiles
- not heritage listed
- not used for business purposes
- not currently under construction or renovation

2.a. Security features

Alarm type: **None**
 Deadlocks/patio bolts on all external doors: **None**
 External protection via window locks, shutters, bars or mesh: **Yes**



1300 641 379



woolworths.com.au/myhomeinsurance



2021 – 2022 Certificate of Insurance

Landlord Insurance
LAN103878295

5. Cost breakdown

Below we have included a breakdown of how much your policy will cost, including all government charges. Please note that if you have made changes to your policy or made a claim during or since the last policy period this may affect how your premiums compare in the below table.

	2021 - 2022	2020 - 2021
	Base premium	Base premium
Base cost:	\$867.88	\$852.81
GST:	\$86.79	\$85.28
Stamp duty:	\$95.47	\$93.81
TOTAL ANNUAL COST:	\$1,050.14	\$1,031.90

Anytime you renew your insurance, your premium is likely to change even if your circumstances haven't. We factor in things like the number of claims we experience, changes in government taxes and state or territory duty or levies and the cost of running our business. For further information on how this is calculated please see our Premium Excess and Discount Guide on our website insurance.woolworths.com.au/home-insurance/useful-documents

6. Your payments



You have chosen to pay:	Annually by Direct Debit from your credit card
Account details:	Credit card number ending in 067
Your payment:	\$1,050.14 (will automatically renew on 22 Jul 2021)
Payment due date:	22 Jul 2021

Please note

Payments will appear on your statement as Woolworths Insurance Chatswood.

Your policy will auto-renew

At Woolworths Insurance we offer no-fuss automatic renewals allowing you to relax knowing your cover will continue. If you do not wish to proceed with a renewal, or if you need to disclose any further information to us, please just contact us on 1300 641 379 at least 2 days before this policy renews on 22 Jul 2022. For more details about the cooling off period see our PDS.



1300 641 379



woolworths.com.au/myhomeinsurance



0+✓ RENT 18100

DIVIDENDS 441.46
TAX CREDIT

REPAIRS 420

Transaction search results + RATES 1907.81

BANK FEE 15.00

INSURANCE 1031.90

WATER 1612.65

search criteria

account 306-072 0305598
account nickname PENSION ACCOUNT
date From 01/07/2020 to 30/06/2021
transaction types All Transaction Types
closing balance \$4,328.40

FRANKING CREDITS
\$106.91

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-072	0305598	30/06/2021	To JODY MCINALL 04:56PM 30Jun RENT RETURN	X	\$700.00		\$4,328.40
306-072	0305598	30/06/2021	CREDIT CARD		\$1,000.00		\$5,028.40
306-072	0305598	30/06/2021	CREDIT CARD		\$1,000.00		\$6,028.40
306-072	0305598	30/06/2021	To Murray Mannering 12:56PM 30Jun 71 LAKEMBA WAY INV 56		\$200.00		\$7,028.40

RENT ✓
REPAIRS -

Opening Balance: \$15,787.08

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-072	0305598	30/06/2021	IAIN MCINALL 05:08AM 30Jun Rent 71 Lakemba Way	/		\$700.00	\$7,228.40
306-072	0305598	21/06/2021	electrical rental		\$220.00	—	\$6,528.40
306-072	0305598	21/06/2021	credit card		\$100.00		\$6,748.40
306-072	0305598	17/06/2021	IAIN MCINALL 05:50PM 17Jun Rent 71 Lakemba Way	0		\$600.00	\$6,848.40
306-072	0305598	02/06/2021	IAIN MCINALL 03:49PM 02Jun CREDIT TO ACCOUNT	/		\$700.00	\$6,248.40
306-072	0305598	27/05/2021	credit card		\$2,800.00		\$5,548.40
306-072	0305598	20/05/2021	credit card		\$100.00		\$8,348.40
306-072	0305598	20/05/2021	IAIN MCINALL 05:07AM 20May Rent 71 Lakemba	/		\$700.00	\$8,448.40
306-072	0305598	06/05/2021	IAIN MCINALL 05:00AM 06May Rent 71 Lakemba Way	/		\$700.00	\$7,748.40

Opening Balance: \$15,787.08

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-072	0305598	22/04/2021	ATO		\$701.00		\$7,048.40
306-072	0305598	21/04/2021	IAIN MCINALL 04:37AM 21Apr Rent 71 Lakemba Way	✓		\$700.00	\$7,749.40
306-072	0305598	20/04/2021	credit card		\$100.00		\$7,049.40
306-072	0305598	07/04/2021	IAIN MCINALL 04:12AM 07Apr Rent 71 Lakemba Way	✓		\$700.00	\$7,149.40
306-072	0305598	29/03/2021	credit card		\$3,000.00		\$6,449.40
306-072	0305598	26/03/2021	DIVIDEND TLS ITM DIV	D		\$32.00	\$9,449.40
306-072	0305598	26/03/2021	DIVIDEND TLS ITM DIV	D		\$32.00	\$9,417.40
306-072	0305598	26/03/2021	DIVIDEND TLS ITM DIV	D		\$32.00	\$9,385.40
306-072	0305598	26/03/2021	IAIN MCINALL 04:59AM 26Mar Rent 71 Lakemba	✓		\$700.00	\$9,353.40
306-072	0305598	22/03/2021	credit card		\$100.00		\$8,653.40

Opening Balance: \$15,787.08

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-072	0305598	09/03/2021	IAIN MCINALL 04:43AM 09Mar Rent 71 Lakemba	/		\$700.00	\$8,753.40
306-072	0305598	01/03/2021	ato act statement trustee pension f		\$701.00		\$8,053.40
306-072	0305598	26/02/2021	IAIN MCINALL 05:00PM 26Feb Rent71 Lakemba	/		\$700.00	\$8,754.40
306-072	0305598	22/02/2021	credit card		\$100.00		\$8,054.40
306-072	0305598	12/02/2021	IAIN JAMES MCINAL 11:09AM 12Feb Rent 71 Lakemba	/		\$700.00	\$8,154.40
306-072	0305598	11/02/2021	john nelson 01:11PM 11Feb CREDIT TO ACCOUNT			\$1,461.14	\$7,454.40
306-072	0305598	29/01/2021	IAIN JAMES MCINAL 03:37PM 29Jan Rent71 Lakemba Way	/		\$700.00	\$5,993.26
306-072	0305598	20/01/2021	credit card		\$3,000.00		\$5,293.26
306-072	0305598	20/01/2021	trustee pension		\$1,814.32		\$8,293.26

Opening Balance: \$15,787.08

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-072	0305598	20/01/2021	credit card		\$100.00		\$10,107.58
306-072	0305598	15/01/2021	IAIN MCINALL 07:49AM 15Jan Rent 71 Lakemba	✓		\$700.00	\$10,207.58
306-072	0305598	04/01/2021	IAIN MCINALL 08:22AM 01Jan Rent 71 Lakemba	✓		\$700.00	\$9,507.58
306-072	0305598	21/12/2020	credit card		\$100.00		\$8,807.58
306-072	0305598	18/12/2020	IAIN MCINALL 05:14AM 18Dec Rent 71 Lakemba	✓		\$700.00	\$8,907.58
306-072	0305598	04/12/2020	IAIN MCINALL 08:26AM 04Dec Rent 71 Lakemba	✓		\$700.00	\$8,207.58
306-072	0305598	25/11/2020	credit card		\$3,000.00		\$7,507.58
306-072	0305598	20/11/2020	credit card		\$100.00		\$10,507.58
306-072	0305598	20/11/2020	IAIN MCINALL 04:34AM 20Nov Rent 71 Lakemba	✓		\$700.00	\$10,607.58

Opening Balance: \$15,787.08

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-072	0305598	06/11/2020	IAIN MCINALL 04:27PM 06Nov Rent 71 Lakemba	✓		\$700.00	\$9,907.58
306-072	0305598	30/10/2020	DIVIDEND G8 EDUCATION DIV	D		\$210.00	\$9,207.58
306-072	0305598	26/10/2020	ATO PAYG		\$701.00		\$8,997.58
306-072	0305598	26/10/2020	credit card		\$1,000.00		\$9,698.58
306-072	0305598	23/10/2020	IAIN MCINALL 06:08PM 23Oct Rent 71 Lakemba	✓		\$700.00	\$10,698.58
306-072	0305598	20/10/2020	credit card		\$100.00		\$9,998.58
306-072	0305598	14/10/2020	DIVIDEND FXL ITM DIV	D		\$39.46	\$10,098.58
306-072	0305598	09/10/2020	IAIN MCINALL 07:45AM 09Oct Rent 71 Lakemba	✓		\$700.00	\$10,059.12
306-072	0305598	05/10/2020	credit card		\$3,000.00		\$9,359.12

Opening Balance: \$15,787.08



Transaction search results

search criteria

account 306-072 0305598
account nickname PENSION ACCOUNT
date From 01/07/2020 to 30/06/2021
transaction types All Transaction Types
closing balance \$4,328.40

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-072	0305598	25/09/2020	IAIN MCINALL 06:12PM 25Sep Rent 71 Lakemba	/		\$700.00	\$12,359.12
306-072	0305598	24/09/2020	DIVIDEND TLS FNL DIV	D		\$32.00	\$11,659.12
306-072	0305598	24/09/2020	DIVIDEND TLS FNL DIV	D		\$32.00	\$11,627.12
306-072	0305598	24/09/2020	DIVIDEND TLS FNL DIV	D		\$32.00	\$11,595.12
306-072	0305598	11/09/2020	IAIN MCINALL 02:20PM 11Sep CREDIT TO ACCOUNT	/		\$700.00	\$11,563.12
306-072	0305598	10/09/2020	CHANGED FROM COMPLETE ACCOUNT			\$0.00	\$10,863.12

Opening Balance: \$15,787.08

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-072	0305598	10/09/2020	CREDIT INTEREST			\$0.28	\$10,863.12
306-072	0305598	02/09/2020	rates lakemba	+	\$1,907.81		\$10,862.84
306-072	0305598	01/09/2020	OBB MAINTENANCE FEE		\$5.00		\$12,770.65
306-072	0305598	28/08/2020	IAIN MCINALL 08:49AM 28Aug Rent 71 Lakemba	/		\$700.00	\$12,775.65
306-072	0305598	17/08/2020	LESLIE NELSON CREDIT CARD PAYMT			\$698.43	\$12,075.65
306-072	0305598	17/08/2020	CREDIT CARD TRANSFER		\$698.43		\$11,377.22
306-072	0305598	17/08/2020	ATO NELSON PENSION		\$547.00		\$12,075.65
306-072	0305598	17/08/2020	ATO PENSION FUND		\$1,814.32		\$12,622.65
306-072	0305598	14/08/2020	IAIN MCINALL 06:45PM 14Aug Rent 71 Lakemba	/		\$700.00	\$14,436.97
306-072	0305598	03/08/2020	OBB MAINTENANCE FEE		\$5.00		\$13,736.97
306-072	0305598	31/07/2020	ato nel pension		\$1,303.00		\$13,741.97
306-072	0305598	31/07/2020	IAIN MCINALL 10:05AM 31Jul Rent 71 Lakemba	/		\$700.00	\$15,044.97
306-072	0305598	28/07/2020	credit card		\$3,000.00		\$14,344.97

Opening Balance: \$15,787.08

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-072	0305598	17/07/2020	IAIN MCINALL 06:52AM 17Jul Rent 71 Lakemba	✓		\$700.00	\$17,344.97
306-072	0305598	06/07/2020	LESLIE NELSON OWEDTO CC 19 20 FY			\$4,162.89	\$16,644.97
306-072	0305598	06/07/2020	credit card		\$4,000.00		\$12,482.08
306-072	0305598	03/07/2020	IAIN MCINALL 10:02AM 03Jul Rent 71 Lakemba	✓		\$700.00	\$16,482.08
306-072	0305598	01/07/2020	OBB MAINTENANCE FEE		\$5.00		\$15,782.08

Opening Balance: \$15,787.08

Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

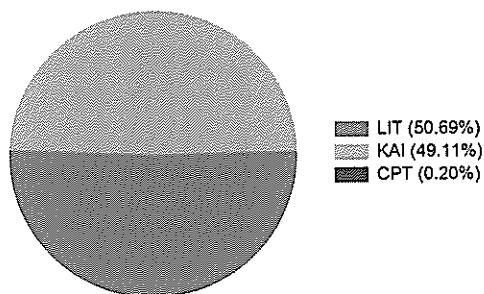
CommSec



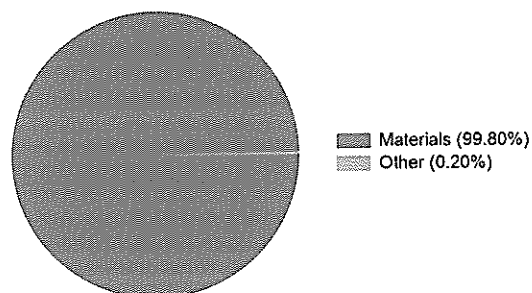
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	4017183	JAYMOSS NOMINEES PTY LTD	\$1,972.75
TOTAL PORTFOLIO VALUE			\$1,972.75

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2020-2021 Financial Year
Est. Franked Dividends	\$249.46
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$106.91
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$249.46

Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Financial Year Summary



1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Portfolio Valuation

30 JUNE 2021

CommSec 

SHARES - 4017183 - HIN 37326551

JAYMOSS NOMINEES PTY LTD

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
OPT - CIPHERPOINT LIMITED FPO (ORDINARY FULLY PAID)	125	\$0.0320	\$4.00	0.20%
KAI - KAIROS MINERALS LTD FPO (ORDINARY FULLY PAID)	31,250	\$0.0310	\$968.75	49.11%
LIT - LITHIUM AUSTRALIA NL FPO (ORDINARY FULLY PAID)	10,000	\$0.1000	\$1,000.00	50.69%
		Sub Total	\$1,972.75	100.00%

Portfolio Valuation

30 JUNE 2021

CommSec 

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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



SHARES - 4017183 - HIN 37326551

JAYMOSS NOMINEES PTY LTD

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

TRANSACTION SUMMARY STATEMENT



Account Number: 4017183
Account Name: JAYMOSS NOMINEES PTY LTD

Statement begins: 01/07/2020
Statement ends: 30/06/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$0.00
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$0.00
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

There are no transactions on this account.

Disclaimer:

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77200

7 July 2021

Our ref: 2021/0488 EF

STATEMENT

SALE OF 71 LAKEMBA WAY, WAIKIKI
JAYMOSS NOMINEES PTY LTD

	Debit	Credit
Sale Price		365,000.00
Agents Selling Fee	10,000.00	
Costs & Disbursements (see attached Tax Invoice)	940.26	
ADJUSTMENT OF RATES/TAXES		
AS AT 07-07-2021		
Water Corp 01-07-2021 to 30-09-2021 Rates \$198.63		
Your share 7/ 92 days \$15.11		
Balance due	15.11	
Water Consumption - Your Charges		58.66
Rockingham City Council 2021/2022 Rates \$1,953.19		
Your share 7 days \$37.46		
Balance due	37.46	
Land Tax 2021/2022 \$0.00 S.O.B.		
Your share 365 days \$0.00		
Nil Adjustment		
Balance due to you at settlement	353,948.51	
	<u>\$365,000.00</u>	<u>\$365,000.00</u>
E & O E		



Moo

7 July 2021

Our ref: 2021/0488 EF

The Manager
 Jaymoss Nominees Pty Ltd
 2 Huntress Path
 SHOALWATER WA 6169

TAX INVOICE (ABN: 84646011145)

SALE OF 71 LAKEMBA WAY, WAIKIKI
JAYMOSS NOMINEES PTY LTD

Description	Price	GST	Total
Our Professional Fee	700.00	70.00	770.00
PEXA Fee	107.20	10.72	117.92
Postage & Couriers	7.70	0.77	8.47
Privacy & Compliance Fee	5.50	0.00	5.50
Government, Statutory & Other Charges			
Landgate Title Document Search Fee	26.70	2.67	29.37
Company Search	9.00	0.00	9.00
Service Amount	\$856.10	\$ 84.16	\$940.26
TOTAL INCLUDING GST \$940.26			

By appointment only:
 150 Safety Bay Road,
 Shoalwater WA 6169

All correspondence to:
 PO Box 7031,
 Safety Bay WA 6169

Phone: (08) 9591 2977
 Facsimile: (08) 9591 2988
 Email: admin@boardwalkconveyancing.com.au





BOARDWALK
CONVEYANCING
Licensed Real Estate Settlement Agent

Incorporating Oceanside Settlements and Gilmore Settlements

7 July 2021

Our ref: 2021/0488 EF

77200

The Manager
Jaymoss Nominees Pty Ltd
2 Huntress Path
SHOALWATER WA 6169

Dear Mr Nelson

RE: **SALE OF 71 LAKEMBA WAY, WAIKIKI**

It is with pleasure I inform you the settlement of the above property was effected today.

The proceeds of the sale after disbursements being **\$353,948.51** have been deposited in your account No. 306072 305598 at Bankwest.

Also please find enclosed your Settlement Statement for the sale of the above property.

We trust you have been satisfied with our service and look forward to assisting you in the future should the opportunity arise.

Yours faithfully
BOARDWALK CONVEYANCING

EMMA FOSTER
Director/Licensed Settlement Agent
emma@boardwalkconveyancing.com.au

By appointment only:
150 Safety Bay Road,
Shoalwater WA 6169

All correspondence to:
PO Box 7031,
Safety Bay WA 6169

Phone: (08) 9591 2977
Facsimile: (08) 9591 2988
Email: admin@boardwalkconveyancing.com.au

Licensee Foster Thomson Pty Ltd ABN 84 646 011 145

cpcwa
certified practicing conveyancer
striving for excellence

PEXA
Certified Member

772001

Sold > Waikiki > 71 Lakemba Way

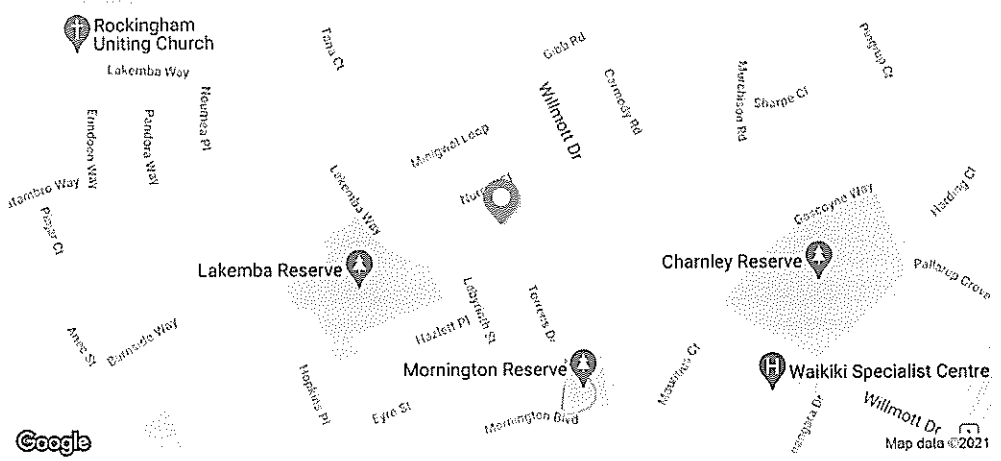


71 Lakemba Way

Waikiki WA 6169

4 | 2 | 2 | 680m² | House

Sold price: \$365,000



Explore

Directions

NEWLY LISTED - SEEKING INVESTORS ONLY!

71200

71 Lakemba Way, Waikiki

This lovingly looked after and well-kept four-bedroom, two-bathroom home is seeking an investor interested in keeping the fantastic tenant already settled in on a lease.

Upon arrival at the property you'll be greeted with immaculately presented lawns and gardens along with a double carport with automatic garage door ideal for bringing through a smaller boat/caravan/trailer through to the back yard.

[Read more](#) ▼

Property snapshot by reiwa.com

This property at 71 Lakemba Way, Waikiki is a four bedroom, two bathroom house sold by Bob McPherson at Cutten & Co Real Estate on 02 Jun 2021.

[Read more](#) ▼

Property features

Air conditioned

Garages
2

Toilets
2

Lounge



[Buy Title/Survey](#)
[Buy Property Interest Report](#)

Nearby schools

All	Primary	Secondary
East Waikiki Primary School	Primary	Government 0.4km >
South Coast Baptist College	Combined	Non-government 0.9km
Cooloongup Primary School	Primary	Government 1.1km >

[Show more](#) ▼

[Disclaimer](#)

Waikiki quick stats

Low end	Median	High end	Annual growth	Median rent	Population
\$300k	\$350k	\$435k	-1.4 % ▼	\$375pw ^	12,396 ^

Get to know Waikiki

Are you interested in buying, renting or investing in Waikiki? Here at REIWA, we recognise that choosing the right suburb is not an easy choice.

[Read more](#) ▼

[Suburb profile](#)

[Explore suburb](#)



85000 \$
86000

PAYG Instalments report 2021

Tax Agent 24956526
Last Updated 25/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99065929	THE TRUSTEE FOR NELSON FAMILY PENSION FUND	701.00	701.00	701.00	0.00	2,103.00

Total No of Clients: 1

Agent 4YOU ACCOUNTING & TAXATION
 Client THE TRUSTEE FOR NELSON
 FAMILY PENSION FUND
 ABN 37 197 394 734
 TFN 99 065 929



850 00 IJA

Income tax 551

Date generated	30/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 30 September 2019 to 30 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2021	21 Jan 2021	General interest charge			\$0.00
21 Jan 2021	20 Jan 2021	Payment received		✓ \$1,814.32	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$1,814.32 DR
19 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,499.09		\$1,814.32 DR
2 Mar 2020	11 Jun 2019	Credit transferred to Integrated Client Account	\$547.00		\$684.77 CR
2 Mar 2020	11 Jun 2019	Credit transferred to Integrated Client Account	\$547.00		\$1,231.77 CR
17 Oct 2019	11 Jun 2019	Partial payment transferred out to integrated client account	\$552.00		\$1,778.77 CR



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR NELSON
FAMILY PENSION FUND
ABN 37 197 394 734
TFN 99 055 929

Activity statement 001

850.00 ICA

Date generated	30/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

26 results found - from 30 September 2019 to 30 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2021	2 Aug 2021	General interest charge			\$0.00
16 Aug 2021	28 Jul 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - PAYG Instalments		\$701.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$701.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$701.00		\$701.00 DR
23 Apr 2021	22 Apr 2021	Payment received		\$701.00	\$0.00
21 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$701.00		\$701.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$701.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$701.00	\$701.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$701.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$701.00	\$701.00 CR
18 Aug 2020	18 Aug 2020	General interest charge			\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$547.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$547.00 DR
3 Aug 2020	31 Jul 2020	Payment received		\$1,303.00	\$547.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,303.00		\$1,850.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$547.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$547.00		\$547.00 DR
2 Mar 2020	14 Dec 2019	General interest charge			\$0.00
2 Mar 2020	11 Jun 2019	Credit transfer received from Income Tax Account		\$547.00	\$0.00
2 Mar 2020	11 Jun 2019	Credit transfer received from Income Tax Account		\$547.00	\$547.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$547.00		\$1,094.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$547.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$547.00		\$547.00 DR
26 Oct 2019	28 Sep 2019	General interest charge		\$4.27	\$0.00
26 Oct 2019	31 Aug 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$4.27		\$4.27 DR
17 Oct 2019	11 Jun 2019	Partial payment transferred in from Income tax account		\$552.00	\$0.00