

Client Name: _____

Year / Period Ended: **30/06/2021**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F		✓	
G		✓	
H		✓	
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7		✓	
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16		✓	
17		✓	
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22	✓		
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		
32		✓	
33		✓	
34		✓	
35		✓	
36	✓		
37	✓		
38		✓	
39		✓	
40	✓		
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42	✓		
43		✓	
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48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56	✓		
57	✓		
58		✓	
59	✓		

Prepared by: <u>MA</u>	Initials: _____	Date: <u>21/06/2022</u>
Reviewed by: _____	Initials: _____	Date: _____

Value Add Ideas:

- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general Insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

Smith Superfund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	20,291.50	I1 Mr Benjamin Smith	-	25,000.00 ✓
-	1,155.44	I2 Mrs Mellissa Smith	-	1,172.89 ✓
Contributions - Member - Personal Concessional				
-	4,708.50	Mr Benjamin Smith	-	-
-	1,970.10	Mrs Mellissa Smith	-	-
Realised Capital Gains - Shares in Listed Companies				
-	-	I3 Australian Agricultural Company Limited.	-	13,374.89 ✓
-	-	Digitalx Limited	-	9,891.33 ✓
-	-	Jumbo Interactive Limited	-	167.01 ✓
-	-	Northern Minerals Limited	-	754.00 ✓
-	-	Premier Investments Limited	-	11,020.01 ✓
-	-	Service Stream Limited	4,554.97 ✓	-
-	-	Super Retail Group Limited	-	16,922.90 ✓
-	-	Western Areas Limited	-	363.39 ✓
Increase in Market Value - Shares in Listed Companies				
-	4,778.13	I4 Australian Agricultural Company Limited.	-	9,007.26 ✓
-	1,853.96	Premier Investments Limited	1,853.96 ✓	-
-	6,067.46	Super Retail Group Limited	6,067.46 ✓	-
Dividends - Shares in Listed Companies				
-	-	I5 Jumbo Interactive Limited	-	295.93 ✓
-	-	I6 Premier Investments Limited	-	957.42 ✓
-	-	I7 Service Stream Limited	-	548.79 ✓
-	-	I8 Super Retail Group Limited	-	1,373.25 ✓
Interest - Cash At Bank				
-	3.22	I9 ANZA Cash Active 111679714	-	153.03 ✓
-	806.18	I10 BOQ Superannuation Savings a/c 22657288	-	540.82 ✓
Investment Fee Rebate - Cash At Bank				
-	-	I11 CMC Bank of Western Australia a/c 2483731	-	41.89 ✓
-	0.58	Fee Refund	-	-
EXPENSE				
Lump Sums Paid - Mr Benjamin Smith				
-	-	E1 Accumulation	3,335.95 ✓	-
Rollovers Out				
-	-	E6 Mrs Mellissa Smith	192,468.35 ✓	-
1,678.60	-	E2 Accountancy Fee	5,848.70 ✓	-
5.67	-	E3 Adviser Fee	183.38 ✓	-
320.00	-	E4 Audit Insurance	320.00 ✓	-
Bank Fees - Cash At Bank				
5.85	-	E5 BOQ Superannuation Savings a/c 22657288	2.60 ✓	-
53.00	-	Filing Fees	-	-
259.00	-	SMSF Supervisory Levy	518.00	-
INCOME TAX				
3,991.80	-	Income Tax Expense	10,003.15	-
-	-	Prior Years Over Provision for Income Tax	-	1,920.00
PROFIT & LOSS CLEARING ACCOUNT				
35,321.15	-	Profit & Loss Clearing Account	-	131,651.71

Smith Superfund

A

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
ASSETS				
Shares in Listed Companies				
140,613.54	-	Australian Agricultural Company Limited.	-	-
21,838.50	-	Premier Investments Limited	-	-
26,065.90	-	Super Retail Group Limited	-	-
Cash At Bank				
418.76	-	A2 ANZA Cash Active 111679714	3.00 ✓	-
203,343.26	-	A3 BOQ Superannuation Savings a/c 22657288	458,091.99 ✓	-
Receivables - Investment Income Receivable - Dividends				
-	-	A4 Jumbo Interactive Limited	207.15 ✓	-
-	-	A5 Premier Investments Limited	670.20 ✓	-
-	-	A6 Service Stream Limited	384.15 ✓	-
-	-	A7 Super Retail Group Limited	961.27 ✓	-
Prepaid Contribution Tax				
-	-	A14 Mr Benjamin Smith	414.05 ✓	-
LIABILITIES				
Lump Sums Paid - Mrs Mellissa Smith				
-	-	L1 Accumulation	-	192,468.35 ✓
-	1,874.58	Income Tax Payable	-	-
-	3,991.80	L2 Provision for Income Tax	-	10,417.20 ✓
Withholding Credits - Cash At Bank				
378.90	-	A8 BOQ Superannuation Savings a/c 22657288	254.20 ✓	-
Franking Credits - Shares in Listed Companies				
-	-	A9 Jumbo Interactive Limited	88.78 ✓	-
-	-	A10 Premier Investments Limited	287.22 ✓	-
-	-	A11 Service Stream Limited	164.64 ✓	-
-	-	A12 Super Retail Group Limited	411.98 ✓	-
7,680.00	-	A13 Income Tax Instalments Paid	3,991.00 ✓	-
-	3,840.00	L3 Activity Statement Payable/Refundable	-	1,303.00 ✓
-	-	L4 Mr Benjamin Smith	-	2,760.31 ✓
MEMBER ENTITLEMENTS				
Mr Benjamin Smith				
-	225,688.79	Accumulation	-	258,980.77
Mrs Mellissa Smith				
-	164,943.69	Accumulation	-	-
441,973.93	441,973.93		691,086.15	691,086.15

Smith Superfund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Capital Gain	A	43,479.00
Total Gross Interest	C	693.00
Total Franked Dividend Amount	K	2,222.00
Total Dividend Franking Credit	L	952.00
Total Assessable Employer Contributions	R1	28,933.00
Total Assessable Contributions	R	28,933.00
Total Other Income	S	41.00
Total Assessable Income		76,320.00
<u>Deductions</u>		
Section C		
Total Investment Expenses	I	2.00
Total Management and Administration Expenses	J	6,352.00
Total Other Deductions	L	518.00
Total Deductions		6,872.00
Taxable Income or Loss	(V - N) O	69,448.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	10,417.20
Total Gross Tax		10,417.20
Rebates and Offsets	C	0.00
SUBTOTAL		10,417.20
Total Credit: Refundable Franking Credits	E1	952.62
Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	254.20
Total Eligible Credits		254.20
Net Tax Payable		9,210.38
Total PAYG Instalments Raised	K	3,991.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		5,478.38

Smith Superfund

Transactions: Mr Benjamin Smith - Smith Superfund

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

Mr Benjamin Smith

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Benjamin Smith						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	23/06/2021	TFR FROM 020433415	\$	25,000.00 \$	25,000.00 Cr	
Total Mr Benjamin Smith		\$	0.00 \$	25,000.00 \$	25,000.00 Cr	
Total Mr Benjamin Smith		\$	0.00 \$	25,000.00 \$	25,000.00 Cr	

Smith Superfund

Transactions: Mrs Mellissa Smith - Smith Superfund

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

Mrs Mellissa Smith

	Date	Narrative	Debit	Credit	Balance	Quantity
Mrs Mellissa Smith						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	Employer Contribution: Infinity Martial Arts Pty Ltd	\$	239.40 \$	239.40 Cr	
	14/01/2021	Employer Contribution: Infinity Martial Arts Pty Ltd	\$	273.48 \$	512.88 Cr	
	21/01/2021	Employer Contribution: Infinity Martial Arts Pty Ltd	\$	660.01 \$	1,172.89 Cr	
Total Mrs Mellissa Smith		\$	0.00 \$	1,172.89 \$	1,172.89 Cr	
Total Mrs Mellissa Smith		\$	0.00 \$	1,172.89 \$	1,172.89 Cr	✓

Smith Superfund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

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		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Australian Agricultural Company Limited. (ASX:AAC)													
19/11/2020	Sale	70,000.00	83,916.00		77,077.00	6,839.00	77,077.00			6,839.00			
09/04/2021	Sale	66,518.00	79,079.69		72,543.80	6,535.89	72,543.80			6,535.89			
		136,518.00	162,995.69		149,620.80	13,374.89	149,620.80			13,374.89		0.00	
Digitalx Limited (ASX:DCC)													
06/11/2020	Sale	142,000.00	9,929.00		4,975.47	4,953.53	4,975.47				4,953.53		
09/04/2021	Sale	256,786.00	14,622.16		9,684.36	4,937.80	9,684.36				4,937.80		
		398,786.00	24,551.16		14,659.83	9,891.33	14,659.83				9,891.33	0.00	
Jumbo Interactive Limited (ASX:JIN)													
01/10/2020	Sale	395.00	4,768.50		4,962.72	(194.22)		4,962.72					194.22
09/04/2021	Sale	400.00	5,386.76		5,025.53	361.23	5,025.53				361.23		
		795.00	10,155.26		9,988.25	167.01	5,025.53	4,962.72			361.23	0.00	194.22
Northern Minerals Limited (ASX:NTU)													
09/04/2021	Sale	237,833.00	9,977.99		9,223.99	754.00	9,223.99				754.00		
		237,833.00	9,977.99		9,223.99	754.00	9,223.99				754.00	0.00	
Premier Investments Limited (ASX:PMV)													
06/10/2020	Sale	600.00	13,306.68		9,471.35	3,835.33	9,471.35				3,835.33		
09/04/2021	Sale	666.00	17,697.87		10,513.19	7,184.68	10,513.19				7,184.68		
		1,266.00	31,004.55		19,984.54	11,020.01	19,984.54				11,020.01	0.00	
Service Stream Limited (ASX:SSM)													
09/04/2021	Sale	5,122.00	5,443.93		9,998.90	(4,554.97)		9,998.90					4,554.97
		5,122.00	5,443.93		9,998.90	(4,554.97)		9,998.90				0.00	4,554.97
Super Retail Group Limited (ASX:SUL)													
31/08/2020	Sale	1,407.00	15,053.90		8,689.87	6,364.03	8,689.87				6,364.03		
09/04/2021	Sale	1,831.00	21,867.44		11,308.57	10,558.87	11,308.57				10,558.87		
		3,238.00	36,921.34		19,998.44	16,922.90	19,998.44				16,922.90	0.00	
Western Areas Limited (ASX:WSA)													
09/04/2021	Sale	2,267.00	5,044.41		4,681.02	363.39	4,681.02				363.39		
		2,267.00	5,044.41		4,681.02	363.39	4,681.02				363.39	0.00	

Smith Superfund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market Total	286,094.33			238,155.77	47,938.56	223,194.15	14,961.62		13,374.89	39,312.86	0.00	4,749.19
Grand Total	286,094.33			238,155.77	47,938.56	223,194.15	14,961.62		13,374.89	39,312.86	0.00	4,749.19

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

Confirmations

(as at 2021-04-28 08:07:56 AM GMT+10:00)

Account Number	Code	Confirmation Number	Order Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
373085	AAC	14254026	Sell	2021-04-09	2021-04-13	1.190	66518	71.96	7.20	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	79,079.69
373085	AAC	12358711	Sell	2020-11-19	2020-11-23	1.200	70000	76.36	7.64	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	83,916.00
373085	DCC	14254159	Sell	2021-04-09	2021-04-13	0.057	256786	13.31	1.33	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	14,622.16
373085	DCC	12193313	Sell	2020-11-06	2020-11-10	0.070	142000	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,929.00
373085	DCC	11960705	Buy	2020-10-16	2020-10-20	0.041	113386	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,659.83
373085	DCC	11006393	Buy	2020-07-31	2020-08-04	0.035	285400	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	10,000.00
373085	JIN	14254199	Sell	2021-04-09	2021-04-13	13.494	400	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,386.76

373085	JIN	11778643	Sell	2020-10-01	2020-10-05	12.100	395	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,768.50
373085	JIN	11330580	Buy	2020-08-26	2020-08-28	12.550	795	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,988.25
373085	NTU	14254236	Sell	2021-04-09	2021-04-13	0.042	237833	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,977.99
373085	NTU	12555194	Buy	2020-12-03	2020-12-07	0.039	237833	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,223.99
373085	PMV	14254311	Sell	2021-04-09	2021-04-13	26.600	666	16.11	1.61	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	17,697.87
373085	PMV	11816932	Sell	2020-10-06	2020-10-08	22.200	600	12.11	1.21	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	13,306.68
373085	SSM	14254323	Sell	2021-04-09	2021-04-13	1.065	5122	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,443.93
373085	SSM	11394477	Buy	2020-08-31	2020-09-02	1.950	5122	10.00	1.00	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	9,998.90
										0.00	

373085	SUL	14254342	Sell	2021-04-09	2021-04-13	11.955	1831	19.90	1.99	Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	21,867.44
373085	SUL	11379081	Sell	2020-08-31	2020-09-02	10.710	1407	13.70	1.37	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	15,053.90
373085	WSA	14254381	Sell	2021-04-09	2021-04-13	2.230	2267	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	5,044.41
373085	WSA	12122335	Buy	2020-10-30	2020-11-03	2.060	2267	10.00	1.00	0.00 Stamp Duty: 0.00 Application Fee: 0.00 Fee: 0.00 Discount: 0.00 Other Charge: 0.00	4,681.02



Broker fees not reflected here

B & M SMITH SUPER PTY LTD <SMITH SUPER FUND A/C>
 UNIT 11112 88 DOGGETT STREET
 NEWSTEAD QLD 4006

Trading Account Statement

Period: 01/07/2020 - 27/04/2021

Trading Account Number: 373085

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
01/07/2020	573890	JNL573890 Broker Service Fee Reimbursement		0.18	0.18Cr
01/07/2020	8008128	Dep BWA 302-100 2483731	0.18		0.00
03/07/2020	10413894	BPAY: AS AT 02/07/2020		100,000.00	100,000.00Cr
03/07/2020	8040254	Dep BWA 302-100 2483731	100,000.00		0.00
31/07/2020	11006393	Bght 285400 DCC @ 0.0350	10,000.00		10,000.00
04/08/2020	10739058	Wdl BWA 302-100 2483731 11006393		10,000.00	0.00
04/08/2020	636611	JNL636611 Broker Service Fee Reimbursement		4.40	4.40Cr
04/08/2020	8292287	Dep BWA 302-100 2483731	4.40		0.00
28/08/2020	11027369	Wdl BWA 302-100 2483731 11330580		9,988.25	0.00
31/08/2020	11379081	Sold 1407 SUL @ 10.7100		15,053.90	15,053.90Cr
31/08/2020	11394477	Bght 5122 SSM @ 1.9500	9,998.90		5,055.00Cr
02/09/2020	11086232	Wdl BWA 302-100 2483731 11394477		9,998.90	15,053.90Cr
02/09/2020	8572268	Dep BWA 302-100 2483731 11379081	15,053.90		0.00
01/10/2020	11778643	Sold 395 JIN @ 12.1000		4,768.50	4,768.50Cr
06/10/2020	11816932	Sold 600 PMV @ 22.2000		13,306.68	13,306.68Cr
08/10/2020	8902344	Dep BWA 302-100 2483731 11816932	13,306.68		0.00
20/10/2020	11624226	Wdl BWA 302-100 2483731 11960705		4,659.83	0.00
30/10/2020	12122335	Bght 2267 WSA @ 2.0600	4,681.02		4,681.02
03/11/2020	11795231	Wdl BWA 302-100 2483731 12122335		4,681.02	0.00
06/11/2020	12193313	Sold 142000 DCC @ 0.0700		9,929.00	9,929.00Cr
10/11/2020	9167883	Dep BWA 302-100 2483731 12193313	9,929.00		0.00
19/11/2020	12358711	Sold 70000 AAC @ 1.2000		83,916.00	83,916.00Cr
23/11/2020	9269221	Dep BWA 302-100 2483731 12358711	83,916.00		0.00
03/12/2020	12555194	Bght 237833 NTU @ 0.0387	9,223.99		9,223.99
07/12/2020	12176440	Wdl BWA 302-100 2483731 12555194		9,223.99	0.00
07/12/2020	795815	JNL795815 Broker Service Fee Reimbursement		7.78	7.78Cr
07/12/2020	9408831	Dep BWA 302-100 2483731	7.78		0.00
04/01/2021	821181	JNL821181 Broker Service Fee Reimbursement		15.32	15.32Cr
04/01/2021	9628365	Dep BWA 302-100 2483731	15.32		0.00
01/02/2021	858441	JNL858441 Broker Service Fee Reimbursement		14.21	14.21Cr
01/02/2021	9905061	Dep BWA 302-100 2483731	14.21		0.00
02/02/2021	862001	JNL862001 BANKWEST A/C CLOSURE 02/02/2021	178,852.39		178,852.39
02/02/2021	862001	JNL862001 FUNDS TO ANZ MMKT A/C 02/02/2021		178,852.39	0.00
02/02/2021	12840160	Wdl BWA 302-100 2483731		178,852.39	178,852.39Cr
02/02/2021	9943362	Dep ANZA CASH ACTIVE 014-936 111679714	178,852.39		0.00
09/04/2021	14254026	Sold 66518 AAC @ 1.1900		79,079.69	79,079.69Cr
09/04/2021	14254159	Sold 256786 DCC @ 0.0570		14,622.16	93,701.85Cr
09/04/2021	14254199	Sold 400 JIN @ 13.4944		5,386.76	99,088.61Cr
09/04/2021	14254236	Sold 237833 NTU @ 0.0420		9,977.99	109,066.60Cr
09/04/2021	14254323	Sold 5122 SSM @ 1.0650		5,443.93	114,510.53Cr
09/04/2021	14254311	Sold 666 PMV @ 26.6000		17,697.87	132,208.40Cr
09/04/2021	14254342	Sold 1831 SUL @ 11.9549		21,867.44	154,075.84Cr

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Broker fees not reflected here



X0083817623

B & M SMITH SUPER PTY LTD <SMITH SUPER FUND A/C>
 UNIT 11112 88 DOGGETT STREET
 NEWSTEAD QLD 4006

Trading Account Statement

Period: 01/07/2020 - 27/04/2021

Trading Account Number: 373085

Date	Reference	Description	Debit	Credit	Balance
09/04/2021	14254381	Sold 2267 WSA @ 2.2300		5,044.41	159,120.25Cr
12/04/2021	13688170	Wdl ANZA CASH ACTIVE 014-936 111679714 TRANSFER TO NOM AC		159,120.64	318,240.89Cr
12/04/2021	10504320	DE: 124-001 22657288	159,120.64		159,120.25Cr
13/04/2021	10510037	Dep ANZA CASH ACTIVE 014-936 111679714 14254026	79,079.69		80,040.56Cr
13/04/2021	10510038	Dep ANZA CASH ACTIVE 014-936 111679714 14254342	21,867.44		58,173.12Cr
13/04/2021	10510039	Dep ANZA CASH ACTIVE 014-936 111679714 14254311	17,697.87		40,475.25Cr
13/04/2021	10510040	Dep ANZA CASH ACTIVE 014-936 111679714 14254159	14,622.16		25,853.09Cr
13/04/2021	10510041	Dep ANZA CASH ACTIVE 014-936 111679714 14254236	9,977.99		15,875.10Cr
13/04/2021	10510042	Dep ANZA CASH ACTIVE 014-936 111679714 14254323	5,443.93		10,431.17Cr
13/04/2021	10510043	Dep ANZA CASH ACTIVE 014-936 111679714 14254199	5,386.76		5,044.41Cr
13/04/2021	10510044	Dep ANZA CASH ACTIVE 014-936 111679714 14254381	5,044.41		0.00
13/04/2021	13700175	Wdl ANZA CASH ACTIVE 014-936 111679714 TRANSFER TO NOM AC		178,849.00	178,849.00Cr
13/04/2021	10512157	DE: 124-001 22657288	178,849.00		0.00
Total			1,110,946.050	1,130,362.630	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

Smith Superfund
Investment Revaluation as at 20 April 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
AAC Australian Agricultural Company Limited. (ASX:AAC)	20 Apr 2021	1.13500	0.00000	0.00	9,007.26
PMV Premier Investments Limited (ASX:PMV)	20 Apr 2021	27.01000	0.00000	0.00	(1,853.96)
SUL Super Retail Group Limited (ASX:SUL)	20 Apr 2021	12.30000	0.00000	0.00	(6,067.46)
Fund Total				0.00	1,085.84

For some reason, the revaluation report doesn't show as at 30 June 2021 even though it was set for 2020-2021 FY.



JUMBO
Jumbo Interactive Limited
 ABN 66 009 189 128

000530 000 JIN



B & M SMITH SUPER PTY LTD
 <SMITH SUPER FUND A/C>
 UNIT 11112 88 DOGGETT STREET
 NEWSTEAD QLD 4006

Update your information:

Online:
www.computershare.com.au/easyupdate/JIN

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

I5
 A4
 A9

Enquiries:
 (within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code JIN
 TFN/ABN Status Quoted
 Record Date 5 March 2021
 Payment Date **19 March 2021**

28th Dividend Payment - 2021 Interim Dividend

X0083817623

Dear Shareholder,

This payment represents an interim dividend of 18 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/JIN in order to update your TFN, bank account and other details online.

Graeme Blackett
 Company Secretary

Div 72.00 + 30.86 + 135.15 + 57.92 = \$295.93 ✓

Fr cr 30.86 + 57.92 = \$88.78 ✓

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18 cents	400	\$72.00	\$0.00	\$72.00
Net Payment					\$72.00
Franking Credit					\$30.86

Receivable 295.93 - 88.78 = \$207.15 ✓

Please note you have previous payments that remain unrepresented.
 To request replacement payments please log in to www.investorcentre.com/au and follow the prompts.

- Note 1:** You should retain this statement to assist you in preparing your tax return.
- Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

Alternatively, please visit www.computershare.com.au/easyupdate/JIN to update your bank account details.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



JUMBO
Jumbo Interactive Limited
 ABN 66 009 189 128

Update your information:

Online: www.computershare.com.au/easyupdate/JIN **I5 A4 A9**

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

000675 000 JIN



B & M SMITH SUPER PTY LTD
 <SMITH SUPER FUND A/C>
 UNIT 11112 88 DOGGETT STREET
 NEWSTEAD QLD 4006

Enquiries:
 (within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JIN
TFN/ABN Status	Quoted
Record Date	9 September 2020
Payment Date	30 September 2020

27th Dividend Payment - 2020 Final Dividend

X0083817623

Dear Shareholder,

This payment represents a final dividend of 17 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/JIN in order to update your TFN, bank account and other details online.

Bill Lyne
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	17 cents	795	\$135.15	\$0.00	\$135.15
Net Payment					\$135.15
Franking Credit					\$57.92

Note: You should retain this statement to assist you in preparing your tax return.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

Alternatively, please visit www.computershare.com.au/easyupdate/JIN to update your bank account details.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Update your information:

Online: I6
A5
A10
www.computershare.com.au/easyupdate/pmv

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

Enquiries:

(within Australia) 1300 850 505
 (international) +61 3 9415 5000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PMV
TFN/ABN Status	Quoted
Record Date	7 January 2021
Payment Date	28 January 2021

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 36 cents per share for the 52 weeks ended 25 July 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 7 January 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/pmv in order to update your TFN, bank account and other details online.

Marinda Meyer
 Company Secretary

Div 239.76 + 102.75 + 430.44 + 184.47 = \$957.42 ✓

Fr cr 102.75 + 184.47 = \$287.22 ✓

X0083817623

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	
Ordinary Shares	36 cents	666	\$239.76	\$0.00	\$239.76	
Net Payment					\$239.76	
Receivable 957.42 - 287.22 = \$670.20 ✓					Franking Credit	\$102.75

Our records indicate that the following payment remains unpresented:

30/09/20 Payment Ref No 808402 for \$430.44

There may be other payments not shown here which are also unpresented.

To request replacement payments please log in to

www.investorcentre.com/au and follow the prompts.

Note: You should retain this statement to assist you in preparing your tax return.


Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's mandatory direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.


If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Update your information:

 **Online:**
www.computershare.com.au/easyupdate/pmv

I6
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A10

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 5000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
TFN/ABN Status
Record Date
Payment Date

PMV
Quoted
31 July 2020
30 September 2020

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 34 cents per share for the 26 weeks ended 25 January 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 31 July 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/pmv in order to update your TFN, bank account and other details online.

Marinda Meyer
Company Secretary

X0083817623

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	34 cents	1,266	\$430.44	\$0.00	\$430.44
Net Payment					\$430.44
Franking Credit					\$184.47

Note: You should retain this statement to assist you in preparing your tax return.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's mandatory direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

000606 000 SSM



B & M SMITH SUPER PTY LTD
<SMITH SUPER FUND A/C>
UNIT 11112 88 DOGGETT STREET
NEWSTEAD QLD 4006

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SSM
TFN/ABN Status Quoted
Record Date 26 March 2021
Payment Date **14 April 2021**

2021 Interim Dividend

X0083817623

Dear Shareholder,

This payment represents an interim dividend at the rate of 2.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ssm in order to update your TFN, bank account and other details online.

Leigh Mackender
Managing Director

Div 128.05 + 54.88 + 256.10 + 109.76 = \$548.79 ✓

Fr cr 54.88 + 109.76 = \$164.64 ✓

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	5,122	\$128.05	\$0.00	\$128.05
Net Payment					\$128.05
Franking Credit					\$54.88

Receivable 548.79 - 164.64 = \$384.15 ✓

Our records indicate that the following payment remains unrepresented:
01/10/20 Payment Ref No 808483 for \$256.10
There may be other payments not shown here which are also unrepresented.
To request replacement payments please log in to www.investorcentre.com/au and follow the prompts.

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Update your information:

Online:
www.computershare.com.au/easyupdate/SSM

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A11

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code
TFN/ABN Status
Record Date
Payment Date

SSM
Quoted
16 September 2020
1 October 2020

X0083817623

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend at the rate of 5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ssm in order to update your TFN, bank account and other details online.

Leigh Mackender
Managing Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	5,122	\$256.10	\$0.00	\$256.10
Net Payment					\$256.10
Franking Credit					\$109.76

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

Payment Advice

I8
A7
A12



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUL**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUPER RETAIL GROUP LIMITED

ABN: 81 108 676 204

B & M SMITH SUPER PTY LTD <SMITH SUPER FUND A/C>
UNIT 11112 88 DOGGETT STREET
NEWSTEAD QLD
4006

DIVIDEND STATEMENT

Reference No.: X*****7623 **X0083817623**
Payment Date: 01 April 2021
Record Date: **26 February 2021**

Div 604.23 + 258.96 + 357.05 + 153.02 - 0.01 (rounding) = \$1,373.25 ✓
Fr cr 258.96 + 153.02 = \$411.98 ✓

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUL - ORDINARY SHARES	\$0.33	1,831	\$0.00	\$604.23	\$604.23	\$258.96
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 604.23	
		Represented By:				
		Withheld Payment			AUD 604.23	

FRANKING INFORMATION

Franked Rate per Share \$0.33
Franking Percentage 100%
Company Tax Rate 30%

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Receivable 1,373.25 - 411.98 = \$961.27 ✓

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

I8
A7
A12



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUL**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUPER RETAIL GROUP LIMITED

ABN: 81 108 676 204

B & M SMITH SUPER PTY LTD <SMITH SUPER FUND A/C>
UNIT 11112 88 DOGGETT STREET
NEWSTEAD QLD
4006

DIVIDEND STATEMENT

Reference No.: X*****7623
Payment Date: 02 October 2020
Record Date: **02 September 2020**

X0083817623

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUL - ORDINARY SHARES	\$0.195	1,831	\$0.00	\$357.05	\$357.05	\$153.02
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 357.05	
		Represented By:				
		Withheld Payment			AUD 357.05	
FRANKING INFORMATION	Franked Rate per Share				\$0.195	
	Franking Percentage				100%	
	Company Tax Rate				30%	

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Transactions: ANZA Cash Active 111679714 - Smith Superfund

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

ANZA Cash Active 111679714

	Date	Narrative	Debit	Credit	Balance	Quantity
ANZA Cash Active 111679714						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	Interest	\$	23.05 \$	23.05 Cr	
	31/08/2020	Interest	\$	23.06 \$	46.11 Cr	
	30/09/2020	Interest	\$	20.94 \$	67.05 Cr	
	30/10/2020	Interest	\$	24.02 \$	91.07 Cr	
	30/11/2020	Interest	\$	17.66 \$	108.73 Cr	
	12/12/2020	Interest	\$	22.99 \$	131.72 Cr	
	29/01/2021	Interest	\$	21.31 \$	153.03 Cr	
	Total ANZA Cash Active 111679714		\$	0.00 \$	153.03 \$	
	Total ANZA Cash Active 111679714		\$	0.00 \$	153.03 \$	✓

Smith Superfund

Transactions: BOQ Superannuation Savings a/c 22657288 - Smith Superfund

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

BOQ Superannuation Savings a/c 22657288

	Date	Narrative	Debit	Credit	Balance	Quantity
BOQ Superannuation Savings a/c 22657288						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2020	Net Interest Income - July	\$	55.85 \$	55.85 Cr	
	31/08/2020	Investment Income	\$	52.63 \$	108.48 Cr	
	30/09/2020	Investment Income	\$	46.42 \$	154.90 Cr	
	31/10/2020	Investment Income	\$	34.64 \$	189.54 Cr	
	30/11/2020	Net Interest Income - Nov	\$	31.21 \$	220.75 Cr	
	31/12/2020	Investment Income	\$	20.73 \$	241.48 Cr	
	31/01/2021	Investment Income	\$	20.80 \$	262.28 Cr	
	28/02/2021	Investment Income	\$	18.29 \$	280.57 Cr	
	31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	19.81 \$	300.38 Cr	
	30/04/2021	BOQ Interest with withholding tax	\$	59.44 \$	359.82 Cr	
	31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	91.40 \$	451.22 Cr	
	30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	89.60 \$	540.82 Cr	
	Total BOQ Superannuation Savings a/c 22657288		\$	0.00 \$	540.82 \$	540.82 Cr
	Total BOQ Superannuation Savings a/c 22657288		\$	0.00 \$	540.82 \$	540.82 Cr ✓

Smith Superfund

Transactions: CMC Bank of Western Australia a/c 2483731 - Smith Superfund

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

CMC Bank of Western Australia a/c 2483731

	Date	Narrative	Debit	Credit	Balance	Quantity
CMC Bank of Western Australia a/c 2483731						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2020	service fee reimbursement	\$	0.18 \$	0.18 Cr	
	04/08/2020	service fee reimbursement	\$	4.40 \$	4.58 Cr	
	07/12/2020	service fee reimbursement	\$	7.78 \$	12.36 Cr	
	04/01/2021	service fee reimbursement	\$	15.32 \$	27.68 Cr	
	01/02/2021	service fee reimbursement	\$	14.21 \$	41.89 Cr	
	Total CMC Bank of Western Australia a/c 2483731		\$	0.00 \$	41.89 \$	
	Total CMC Bank of Western Australia a/c 2483731		\$	0.00 \$	41.89 \$	41.89 Cr ✓



Australian Government
Australian Taxation Office



MR BENJAMIN J SMITH
2/10 LAKE KAWANA BVD
BIRTINYA QLD 4575

Our reference: 7120309461377
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 207 312 783
1 February 2021

Additional tax on concessional contributions (Division 293) notice for 2018-19

Dear BENJAMIN

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2018-19 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$22,239.69
Additional tax due and payable	\$3,335.95 ✓
Due date for payment	25 February 2021
Your Payment Reference Number for this amount is:	5510 0207 3127 8312 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

HOW TO PAY

Your payment reference number (PRN) is: 551002073127831211

BPAY®



Bill code: 75556
Ref: 551002073127831211

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2019.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$263,923.00	(a)
Division 293 super contributions (see below)		\$22,239.69	(b)
Combined income and super contributions	(a) + (b)	\$286,162.69	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$36,162.69	(e)
Taxable super contributions	the lesser of (b) or (e)	\$22,239.69	(f)
ADDITIONAL TAX	(f) x 15%	\$3,335.95	

Yours sincerely
Melinda Smith
 Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

SMITH SUPERFUND SMSF119499851684	Employer contributions	\$22,239.69
DIVISION 293 SUPER CONTRIBUTIONS		\$22,239.69


Smith Superfund

E3

Transactions: Adviser Fee - Smith Superfund

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

Adviser Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Adviser Fee	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	31/07/2020	Adviser/Broker Service Fee	\$ 27.45	\$	27.45 Dr	
	31/08/2020	Adviser/Broker Service Fee	\$ 19.21	\$	46.66 Dr	
	30/09/2020	Adviser/Broker Service Fee	\$ 17.44	\$	64.10 Dr	
	30/10/2020	Adviser/Broker Service Fee	\$ 20.01	\$	84.11 Dr	
	30/11/2020	Adviser/Broker Service Fee	\$ 25.44	\$	109.55 Dr	
	12/12/2020	Adviser/Broker Service Fee	\$ 38.31	\$	147.86 Dr	
	29/01/2021	Adviser/Broker Service Fee	\$ 35.52	\$	183.38 Dr	
Total Adviser Fee		\$	183.38	\$ 0.00	183.38 Dr	
Total Adviser Fee		\$	183.38	\$ 0.00	183.38 Dr	

AUDIT SHIELD SERVICE

Smith Superfund

13 Orana St
BUDDINA QLD 4575

Tax Receipt

TAI-20620190

Ref: INAC18.76

14 July 2020

Details

Expiry Date: 31 July 2021 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Paid:	\$ 320.00
Paid Date:	*14 July 2020

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

Smith Superfund


B & M Smith Super Pty Ltd

Smith Superfund

Transactions: BOQ Superannuation Savings a/c 22657288 - Smith Superfund

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

BOQ Superannuation Savings a/c 22657288

	Date	Narrative	Debit	Credit	Balance	Quantity
BOQ Superannuation Savings a/c 22657288						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	31/07/2020	Bank Fee	\$ 0.65		\$ 0.65 Dr	
	30/11/2020	INTERNET PAY ANYONE FEE	\$ 0.65		\$ 1.30 Dr	
	30/06/2021	INTERNET PAY ANYONE FEE	\$ 1.30		\$ 2.60 Dr	
	Total BOQ Superannuation Savings a/c 22657288		\$ 2.60	\$ 0.00	\$ 2.60 Dr	
	Total BOQ Superannuation Savings a/c 22657288		\$ 2.60	\$ 0.00	2.60 Dr	



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- Account
- Trade
- Watchlists
- Insights
- Tools

Cash Transaction Summary

A2



- Accounts
- Stock Holdings
- Open Orders
- Order History
- Profit & Loss
- Confirmations
- Statements**
- Tax & Portfolio Reporting

Trading Account Statement | [Cash Transaction Summary](#) | Portfolio Report | EOFY Trading Statement

373085 - B & M Smith Super Pty Ltd <Smith Super Fund A/C> 1/4/2021 - 30/6/2021 [View](#)

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ANZ Institution **ANZ Banking Group Ltd** | BSB **014-936** | Account Number **111679714** | Account of **B & M SMITH SUPER PTY LTD <SMITH SUPER FUND A/C>**
 Open Balance **\$178,852.39** | **Closing Balance \$3.00** ✓ | Total Debit **\$337,969.64** | Total Credit **\$159,120.25**

Date	Description	Debit \$	Credit \$	Balance \$
13/04/2021	WdI TRANSFER TO NOM AC	178,849.00		3.00 ✓
13/04/2021	Sold 2267 WSA @ 2.2300 14254381		5,044.41	178,852.00
13/04/2021	Sold 400 JIN @ 13.4944 14254199		5,386.76	173,807.59
13/04/2021	Sold 5122 SSM @ 1.0650 14254323		5,443.93	168,420.83
13/04/2021	Sold 237833 NTU @ 0.0420 14254236		9,977.99	162,976.90
13/04/2021	Sold 256786 DCC @ 0.0570 14254159		14,622.16	152,998.91
13/04/2021	Sold 666 PMV @ 26.6000 14254311		17,697.87	138,376.75
13/04/2021	Sold 1831 SUL @ 11.9549 14254342		21,867.44	120,678.88
13/04/2021	Sold 66518 AAC @ 1.1900 14254026		79,079.69	98,811.44
12/04/2021	WdI TRANSFER TO NOM AC	159,120.64		19,731.75

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.

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 ABN 69 081 002 851 Australian Financial Services No:246381 Version 4.7.8200.16888

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Refer to [our Website](#) for Terms and Conditions, Privacy Statement, Risk Notice, Dispute Handling process and other important legal documents.

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Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
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 GPO Box 898, Brisbane 4001
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 www.boq.com.au

STATEMENT

Account Number: **22657288**
 BSB: 124081
 From 04-Feb-2021 to 30-June-2021

Superannuation Savings Account

Account Details	Statement Summary
B & M Smith Super Pty Ltd ATF Smith Superfund	Opening Balance \$ 98,589.27 cr
	Total Credits \$ 369,816.59 cr
	Total Debits \$ 10,313.87 dr
	Credit Interest FYTD \$ 540.82 cr
	Debit Interest FYTD \$ 254.20dr
Details as at 30-June-2021	Closing Balance \$ 458,091.99 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2021				
04-Feb	Opening Balance			98,589.27 cr
11-Feb	BPAY Tax Office Payments lb2-98274901	1,920.00		96,669.27 cr
11-Feb	BPAY Tax Office Payments lb2-98281981	3,335.95		93,333.32 cr
28-Feb	Interest		18.29	93,351.61 cr
28-Feb	Interest Withheld	8.60		93,343.01 cr
31-Mar	BPAY Tax Office Payments lb2-44102599	859.00		92,484.01 cr
31-Mar	Interest		19.81	92,503.82 cr
31-Mar	Interest Withheld	9.31		92,494.51 cr
12-Apr	Direct Credit Cmc Markets St Oc 15627337		159,120.64	251,615.15 cr
13-Apr	Direct Credit Cmc Markets St Oc 15644168		178,849.00	430,464.15 cr
30-Apr	Interest		59.44	430,523.59 cr
30-Apr	Interest Withheld	27.94		430,495.65 cr
31-May	Interest		91.40	430,587.05 cr
31-May	Interest Withheld	42.96		430,544.09 cr
02-June	Pay Anyone To Initiative Accounting 064406 010620281 lb2-79993610	2,054.25		428,489.84 cr
03-June	Pay Anyone To Initiative Accounting 064406 010620281 lb2-99551681	2,012.45		426,477.39 cr
08-June	Direct Credit Ato Ato007000014459880		3,808.10	430,285.49 cr
23-June	Tfr From 020433415 lb2-42107699		27,760.31	458,045.80 cr
30-June	Internet Pay Anyone Fee	1.30		458,044.50 cr
30-June	Interest		89.60	458,134.10 cr
30-June	Interest Withheld	42.11		458,091.99 cr
30-June	Closing Balance			458,091.99 cr
Total Debits & Credits		10,313.87	369,816.59	



STATEMENT

Account Number: **22657288**
 BSB: 124081
 From 04-Nov-2020 to 03-Feb-2021

Superannuation Savings Account

Account Details	Statement Summary
B & M Smith Super Pty Ltd ATF Smith Superfund	Opening Balance \$ 101,533.46 cr
Details as at 03-Feb-2021	Total Credits \$ 1,006.23 cr
	Total Debits \$ 3,950.42 dr
	Credit Interest FYTD \$ 262.28 cr
	Debit Interest FYTD \$ 123.28 dr
	Closing Balance \$ 98,589.27 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2020				
04-Nov	Opening Balance			101,533.46 cr
17-Nov	BPAY Tax Office Payments Ib2-88536090	2,133.58		99,399.88 cr
17-Nov	Pay Anyone To Initiative Accounting Pty Ltd 064406 010620281 Ib2-88542190	1,782.00		97,617.88 cr
30-Nov	Internet Pay Anyone Fee	0.65		97,617.23 cr
30-Nov	Interest		31.21	97,648.44 cr
30-Nov	Interest Withheld	14.67		97,633.77 cr
31-Dec	Interest		20.73	97,654.50 cr
31-Dec	Interest Withheld	9.74		97,644.76 cr
2021				
14-Jan	Direct Credit Superchoice P/ L Pc080121-184556914		273.48	97,918.24 cr
21-Jan	Direct Credit Superchoice P/ L Pc180121-165551517		660.01	98,578.25 cr
31-Jan	Interest		20.80	98,599.05 cr
31-Jan	Interest Withheld	9.78		98,589.27 cr
03-Feb	Closing Balance			98,589.27 cr
Total Debits & Credits		3,950.42	1,006.23	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



Bank of Queensland Limited **A3**
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22657288**
 BSB: 124081
 From 04-Aug-2020 to 03-Nov-2020

Superannuation Savings Account

Account Details	Statement Summary
B & M Smith Super Pty Ltd ATF Smith Superfund	Opening Balance \$ 103,291.61 cr
Details as at 03-Nov-2020	Total Credits \$ 133.69 cr
	Total Debits \$ 1,891.84 dr
	Credit Interest FYTD \$ 189.54 cr
	Debit Interest FYTD \$ 89.09dr
	Closing Balance \$ 101,533.46 cr

Transactions		Debit	Credit	Balance
2020				
04-Aug	Opening Balance			103,291.61 cr
31-Aug	Interest		52.63	103,344.24 cr
31-Aug	Interest Withheld	24.74		103,319.50 cr
30-Sep	Interest		46.42	103,365.92 cr
30-Sep	Interest Withheld	21.82		103,344.10 cr
08-Oct	BPAY Tax Office Payments lb2-15742538	1,829.00		101,515.10 cr
31-Oct	Interest		34.64	101,549.74 cr
31-Oct	Interest Withheld	16.28		101,533.46 cr
03-Nov	Closing Balance			101,533.46 cr
	Total Debits & Credits	1,891.84	133.69	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/09/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.40%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



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STATEMENT

Account Number: **22657288**
 BSB: 124072
 From 04-May-2020 to 03-Aug-2020

Superannuation Savings Account

Account Details	Statement Summary
B & M Smith Super Pty Ltd ATF Smith Superfund	Opening Balance \$ 54,103.76 cr
	Total Credits \$ 149,571.32 cr
	Total Debits \$ 100,383.47 dr
	Credit Interest FYTD \$ 55.85 cr
	Debit Interest FYTD \$ 26.25dr
Details as at 03-Aug-2020	Closing Balance \$ 103,291.61 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
04-May	Opening Balance			54,103.76 cr
04-May	Direct Credit Infinity Marti AI Payback		15,000.00	69,103.76 cr
31-May	Interest		34.22	69,137.98 cr
31-May	Interest Withheld	16.08		69,121.90 cr
12-June	Tfr From 020433415 lb2-76472339		5,000.00	74,121.90 cr
23-June	Direct Credit Benjamin Smithreturn Super		20,000.00	94,121.90 cr
24-June	Direct Credit Benjamin Smithpay Super Back		20,000.00	114,121.90 cr
25-June	Direct Credit Benjamin Smithpay Super Back		20,000.00	134,121.90 cr
26-June	Direct Credit Benjamin Smithpay Super Back		20,000.00	154,121.90 cr
29-June	Direct Credit Benjamin Smithsuper Return		9,198.25	163,320.15 cr
29-June	Direct Credit Benjamin Smithpay Super Back		20,000.00	183,320.15 cr
29-June	Direct Credit Benjamin Smithsuper Return		20,000.00	203,320.15 cr
30-June	Interest		43.60	203,363.75 cr
30-June	Interest Withheld	20.49		203,343.26 cr
02-Jul	BPAY Cmc Markets lb2-78343770	100,000.00		103,343.26 cr
13-Jul	Pay Anyone To Initiative Accounting Pty Ltd 064406 010620281 lb2-05093780	320.00		103,023.26 cr
31-Jul	Direct Credit Superchoice P/ L Pc270720-159592587		239.40	103,262.66 cr
31-Jul	Internet Pay Anyone Fee	0.65		103,262.01 cr
31-Jul	Interest		55.85	103,317.86 cr
31-Jul	Interest Withheld	26.25		103,291.61 cr
03-Aug	Closing Balance			103,291.61 cr
Total Debits & Credits		100,383.47	149,571.32	

Overdrawn Rate is .00% p.a.

Smith Superfund

Transactions: BOQ Superannuation Savings a/c 22657288 - Smith Superfund

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

BOQ Superannuation Savings a/c 22657288

	Date	Narrative	Debit	Credit	Balance	Quantity
BOQ Superannuation Savings a/c 22657288						
	01/07/2020	Opening Balance	\$ 378.90	\$	378.90 Dr	
	01/07/2020	Fund Tax Finalisation	\$	378.90	\$ 0.00 Cr	
	31/07/2020	Net Interest Income - July	\$ 26.25	\$	26.25 Dr	
	31/08/2020	Investment Income	\$ 24.74	\$	50.99 Dr	
	30/09/2020	Investment Income	\$ 21.82	\$	72.81 Dr	
	31/10/2020	Investment Income	\$ 16.28	\$	89.09 Dr	
	30/11/2020	Net Interest Income - Nov	\$ 14.67	\$	103.76 Dr	
	31/12/2020	Investment Income	\$ 9.74	\$	113.50 Dr	
	31/01/2021	Investment Income	\$ 9.78	\$	123.28 Dr	
	28/02/2021	Investment Income	\$ 8.60	\$	131.88 Dr	
	31/03/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$ 9.31	\$	141.19 Dr	
	30/04/2021	BOQ Interest with withholding tax	\$ 27.94	\$	169.13 Dr	
	31/05/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$ 42.96	\$	212.09 Dr	
	30/06/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$ 42.11	\$	254.20 Dr	
		Total BOQ Superannuation Savings a/c 22657288	\$ 633.10	\$ 378.90	\$ 254.20 Dr	
		Total BOQ Superannuation Savings a/c 22657288	\$ 633.10	\$ 378.90	\$ 254.20 Dr ✓	

Smith Superfund

Transactions: Mr Benjamin Smith - Smith Superfund

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

Mr Benjamin Smith

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Benjamin Smith						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2021	Change in prepaid contribution tax	\$ 414.05	\$	414.05 Dr	
Total Mr Benjamin Smith		\$	414.05 \$	0.00 \$	414.05 Dr	
Total Mr Benjamin Smith		\$	414.05 \$	0.00 \$	414.05 Dr	

Smith Superfund

Transactions: Accumulation - Smith Superfund

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

Accumulation

	Date	Narrative	Debit	Credit	Balance	Quantity
Accumulation						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	21/04/2021	Mel benefits rollover	\$	192,468.35 \$	192,468.35 Cr	
Total Accumulation		\$	0.00 \$	192,468.35 \$	192,468.35 Cr	
Total Accumulation		\$	0.00 \$	192,468.35 \$	192,468.35 Cr	



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR SMITH
SUPERFUND
ABN 71 526 524 859
TFN 775 051 720

Activity statement 004

Date generated	20/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

PAYG I paid = 1829+859+1303=\$3,991

Transactions

25 results found - from **20 June 2020** to **20 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$1,920.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,920.00		\$3,840.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$3,840.00 DR
9 Oct 2020	8 Oct 2020	Payment received		\$3,749.00	\$91.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,829.00		\$1,920.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,920.00 DR
12 Feb 2021	11 Feb 2021	Payment received		\$1,920.00	\$0.00
12 Feb 2021	12 Feb 2021	General interest charge			\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
6 Apr 2021	1 Apr 2021	Payment received		\$859.00	\$859.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$859.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance	ATO ICA A13 L3
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,303.00		\$1,303.00 DR	✓
2 Aug 2021	2 Aug 2021	General interest charge			\$1,303.00 DR	
18 Aug 2021	17 Aug 2021	Payment received		\$1,301.00	\$2.00 DR	
1 Sep 2021	1 Sep 2021	General interest charge			\$2.00 DR	
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$997.00		\$999.00 DR	
1 Nov 2021	1 Nov 2021	General interest charge			\$999.00 DR	
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$997.00		\$1,996.00 DR	
1 Apr 2022	1 Mar 2022	General interest charge			\$1,996.00 DR	
19 Apr 2022	14 Apr 2022	Payment received		\$1,996.00	\$0.00	
19 Apr 2022	19 Apr 2022	General interest charge			\$0.00	
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$997.00		\$997.00 DR	
2 May 2022	2 May 2022	General interest charge			\$997.00 DR	
26 May 2022	25 May 2022	Payment received		\$997.00	\$0.00	
26 May 2022	26 May 2022	General interest charge			\$0.00	



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR SMITH
SUPERFUND
ABN 71 526 524 859
TFN 775 051 720

Income tax 002

Date generated	20/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **20 June 2020** to **20 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Nov 2020	17 Nov 2020	Payment received		\$2,133.58	\$2,133.58 CR
25 Nov 2020	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,133.58		\$0.00
1 Dec 2020	1 Dec 2020	General interest charge			\$0.00
3 Jun 2021	1 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,808.10	\$3,808.10 CR
3 Jun 2021	8 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,808.10		\$0.00