
Workpapers - 2021 Financial Year

Joben Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 08 February 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$72,089.00)	(\$82,404.40)	(12.52)%	Completed
23900	Dividends Received	(\$634.90)	(\$3,736.88)	(83.01)%	Completed
24200	Contributions	(\$34,880.46)	(\$30,043.01)	16.1%	Completed
24700	Changes in Market Values of Investments	\$16,407.89	(\$101,173.34)	(116.22)%	Completed
25000	Interest Received	(\$23.25)	(\$64.56)	(63.99)%	Completed
30100	Accountancy Fees	\$1,540.00	\$1,540.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$660.00	\$660.00	0%	Completed
30800	ASIC Fees		\$54.00	100%	N/A - Not Applicable
31500	Bank Charges		\$47.42	100%	N/A - Not Applicable
38000	Insurance	\$370.00	\$370.00	0%	Completed
39000	Life Insurance Premiums	\$1,868.21		100%	Completed
48500	Income Tax Expense	\$12,359.72	\$23,493.64	(47.39)%	Completed
49000	Profit/Loss Allocation Account	\$74,162.79	\$190,998.13	(61.17)%	Completed
50000	Members	(\$1,364,858.79)	(\$1,290,696.00)	5.75%	Completed
60400	Bank Accounts	\$130,145.11	\$15,748.30	726.41%	Completed
61800	Distributions Receivable	\$149,789.28	\$138,942.00	7.81%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77800	Shares in Unlisted Private Companies (Australian)	\$50.00	\$231.39	(78.39)%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$1,124,085.86	\$1,175,312.36	(4.36)%	Completed
85000	Income Tax Payable /Refundable	(\$625.48)	\$918.69	(168.08)%	Completed
86000	PAYG Payable	(\$3,344.00)	(\$3,574.00)	(6.44)%	Completed
89000	Deferred Tax Liability /Asset	(\$35,241.98)	(\$36,882.74)	(4.45)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AWO.AX	Awo Unit Trust	(\$70,714.00)	(\$73,270.00)	(3.49)%
DUPT.AX	Down Under Properties LLC Trust	(\$1,375.00)	(\$9,134.40)	(84.95)%
TOTAL		CY Balance	LY Balance	
		(\$72,089.00)	(\$82,404.40)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 23800, 61800 - AWO Distribution Income 2021.pdf [AWO.AX](#)
- 23800 - DULLC Trust Annual Account Statement 2021.pdf [DUPT.AX](#)

Standard Checklist

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

Joben Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
Units in Unlisted Unit Trusts (Australian)																
AWOUT Awo Unit Trust																
30/06/2021	70,714.00						S							0.00		
30/06/2021	0.00			63,862.00			I						6,852.00	0.00	63,862.00	
	70,714.00			63,862.00									6,852.00	0.00	63,862.00	
	<i>Net Cash Distribution:</i>		70,714.00													
DUPT.AX Down Under Properties LLC Trust																
22/10/2020	1,375.00						S							0.00		
30/06/2021	0.00						I						1,375.00	0.00		
	1,375.00												1,375.00	0.00		
	<i>Net Cash Distribution:</i>		1,375.00													
	72,089.00			63,862.00									1,375.00	6,852.00	0.00	63,862.00

Joben Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	72,089.00			63,862.00									1,375.00	6,852.00	0.00	63,862.00

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			63,862.00		63,862.00		63,862.00

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

AWO UNIT TRUST
ABN 78 579 685 229

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	\$	\$
4 Property, plant and equipment		
Plant and equipment	96,000	96,000
Less accumulated depreciation	75,251	71,589
Total property, plant and equipment	20,749	24,411
5 Loans from directors:		
Current		
Ben O'Brien	-	70,000
	-	70,000
6 Unit holders:		
Joben Superannuation Fund		
Opening balance	139,166	115,672
Add:		
Distribution of profit for the year	70,490	73,494
	209,656	189,166
Less:		
Drawings	59,867	50,000
Balance at end of financial year	149,789	139,166
Argy Superannuation Fund		
Opening balance	139,166	115,672
Add:		
Distribution of profit for the year	70,490	73,494
	209,656	189,166
Less:		
Drawings	59,867	50,000
Balance at end of financial year	149,789	139,166
Whalley Superannuation Fund		
Opening balance	129,509	65,672
Add:		
Distribution of profit for the year	70,489	63,838
	199,998	129,510
Less:		
Drawings	52,000	-
Balance at end of financial year	147,998	129,510
Total of unit holders current accounts	447,576	407,842

\$70,490 + \$224(LY distn diff.)
= \$70,714
2021 Distribution Income

70,490

These notes are unaudited and should be read in conjunction with the attached compilation report.

57 Statement of distribution

Beneficiary

Title	<input type="text"/>		
Surname or family name	<input type="text"/>		
Given names	<input type="text"/>	<input type="text"/>	
Name	Joben Superannuation Fund		
Business address	43 Fullarton Road		
	Suburb	Kent Town	State SA P/C 5067
	Country - if not Australia	<input type="text"/>	
Tax file number (TFN)	<input type="text"/>		Date of birth <input type="text"/>
Entity code	S - Self-managed superannuation fund		

Assessment calculation code	V	<input type="text" value="35"/>		
Share of income of the trust estate	W	<input type="text" value="\$63,862"/>	Share of credit for tax withheld from payments from closely held trusts where TFN not quoted	O <input type="text"/>
Share of foreign resident withholding (excluding capital gains) credit	L	<input type="text"/>	Net capital gain distributed	F <input type="text"/>
Share of Australian franking credits from a New Zealand franking company	N	<input type="text"/>	Capital gains non-concessional MIT income	F1 <input type="text"/>
Share of primary production income	A	<input type="text"/>	Total capital gains excluded from non-concessional MIT income	F2 <input type="text"/>
Primary production non-concessional MIT income	A1	<input type="text"/>	Share of credit for foreign resident capital gains withholding amounts	Z <input type="text"/>
Primary production excluded from non-concessional MIT income	A2	<input type="text"/>	Share of attributed foreign income	G <input type="text"/>
Share of net other non-primary production income	B	<input type="text" value="\$63,862"/>	Share of other foreign source income	H <input type="text"/>
Share of non-primary production non-concessional MIT income	B1	<input type="text"/>		I <input type="text"/>
Total non-primary production excluded from non-concessional MIT income	B2	<input type="text"/>	Share of National rental affordability scheme tax offset	R <input type="text"/>
Share of ABN credit	C	<input type="text"/>	Share of exploration credits tax offset	M <input type="text"/>
Franked distribution	U	<input type="text"/>	Early stage investor in venture capital limited partnerships tax offset	T <input type="text"/>
Share of franking credit	D	<input type="text"/>	Early stage investor in innovation companies tax offset	J <input type="text"/>
Share of TFN credit	E	<input type="text"/>	Eligible income	C1 <input type="text"/>
Small business income tax offset information			Non-resident beneficiary additional information	
Share of net small business income	Y	<input type="text"/>	Section 98(3) amount	J <input type="text"/>
TB statement information			Section 98(4) amount	K <input type="text"/>
		<input type="text"/>	Annual Trustee Payment report information	
Tax preferred amounts	P	<input type="text"/>	Distribution from ordinary or statutory income during the year	S <input type="text"/>
Untaxed part of share of net income	Q	<input type="text"/>	Total TFN amounts withheld from payments	T <input type="text"/>

1 October 2021

Benjamin O'Brien
Unit 1, 1 Threfall Avenue
NORWOOD SA 5067

Dear Benjamin,

RE : Joben Super Pty Ltd ATF Joben Superannuation Fund

As of the 30th of JUNE 2021 your holding balance in Down Under Properties LLC Trust is *Nil units*.

The following is a summary of payments made out of **Accumulated Past Years' Accounting Profits** during the year ended 30 June 2021 :

22.10.2020 Payment made \$1,375.00

Total Amount Paid \$1,375.00

Please note there is no Taxable Distribution for the year ended 30 June 2021.

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,
PDK FINANCIAL SYNERGY PTY LTD



PHIL LOUNDER CPA FTIA BA (ACC)
Director

ABN 15 600 661 381

PH: (08) 8271 9555
FAX: (08) 8271 9522

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ACCOUNTING
FINANCIAL PLANNING
BUSINESS VALUATION
TAXATION
BUSINESS COACHING



23900 - Dividends Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LVP	Las Vegas Properties Pty Ltd	(\$634.90)	(\$3,736.88)	(83.01)%
TOTAL		CY Balance	LY Balance	
		(\$634.90)	(\$3,736.88)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- 23900 - LVP MPL Dividend Statement 2021.pdf

Standard Checklist

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

Joben Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Unlisted Private Companies (Australian)										
LVPS Las Vegas Properties Pty Ltd										
29/06/2021	634.90		634.90	240.82						
	634.90		634.90	240.82						
	634.90		634.90	240.82						
TOTAL	634.90		634.90	240.82						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked		J
Franked Dividends	634.90	K
Franking Credits	240.82	L

Joben Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Shares in Unlisted Private Companies (Australian)										
LVPS	Las Vegas Properties Pty Ltd	29/06/2021	634.90	240.82						
			634.90	240.82						
Units in Unlisted Unit Trusts (Australian)										
AWOUT	Awo Unit Trust	30/06/2021	70,714.00	0.00						
DUPT.AX	Down Under Properties LLC Trust	22/10/2020	1,375.00							
			72,089.00	0.00						
			72,723.90	240.82						

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

LAS VEGAS PROPERTIES MANAGEMENT PTY LTD
ACN 087 785 840

Registered Office
PDK FINANCIAL SYNERGY PTY LTD
SHOP 25. RENAISSANCE ARCADE ADELAIDE SA 5000

Dividend Statement

Members Details

JOBEN SUPER PTY LTD
<JOBEN SUPERANNUATION FUND>

UNIT 11. THRELFALL AVENUE. NORWOOD SA 5067

Dividend Details

Type of Shares	\$1.00 ORDINARY SHARES FULLY PAID
Number of Shares	25
Date declared	30/06/2021
Amount per share	\$25.40
Tax file number	RECORDED
Payment Date	30/06/2021

Details of dividend paid

Franked Amount	<u>\$ 634.90</u>
	<u>\$ 634.90</u>

Details of imputed credit
27.50%

\$ 240.82

Signature



DARRELL O'BRIEN
DIRECTOR

24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	(\$24,349.79)	(\$24,174.81)	0.72%
O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	(\$10,530.67)	(\$5,868.20)	79.45%
TOTAL		CY Balance	LY Balance	
		(\$34,880.46)	(\$30,043.01)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - SGC Ben + Jo 2021.pdf

Standard Checklist

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

Joben Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
O'Brien, Benjamin	Provided	47	825,315.55	24,349.79	0.00	0.00	0.00	24,349.79
O'Brien, Joanne	Provided	47	465,380.45	10,530.67	0.00	0.00	0.00	10,530.67
All Members				34,880.46	0.00	0.00	0.00	34,880.46

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
O'Brien, Benjamin	Concessional	24,349.79	25,000.00	650.21 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
O'Brien, Joanne	Concessional	10,530.67	46,123.62	35,592.95 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
O'Brien, Benjamin							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	12,470.57	14,879.01	13,708.47	14,292.55	24,174.81	24,349.79	
Unused Concessional Contribution	0.00	0.00	0.00	10,707.45	825.19	650.21	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	650.21 Below Cap
Total Super Balance	0.00	0.00	533,722.53	579,440.86	699,434.13	825,315.55	

29/04/2021	PC230421- 176227782 SuperChoice P-L	Employer	475.00					
07/05/2021	PC030521- 114379753 SuperChoice P-L	Employer	54.87					
28/05/2021	PC240521- 158793822 SuperChoice P-L	Employer	475.00					
28/06/2021	PC220621- 114690792 SuperChoice P-L	Employer	574.75					
Total - O'Brien, Joanne			10,530.67	0.00	0.00	0.00	0.00	0.00
Total for All Members			34,880.46	0.00	0.00	0.00	0.00	0.00



Income statements

Status	Tax ready
Employee number	136-009
Financial year	2020-21
Employer	SYBIZ SOFTWARE PTY. LTD.
Branch	001
Employer ABN/Branch	22 007 969 913 / 001
BMS ID	9FF5BA4F-936A-4F9F-8B23-41A92CDAF490
Period	01/07/2020 - 30/06/2021
Reported Date	01/07/2021

Income

Gross payments - individual \$141,050.05

Tax withheld or foreign tax paid

PAYG withholding - individual \$41,154.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$14,349.79



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Reportable employer super contributions \$10,000.00

Community Development Employment Projects payments \$0.00

Reportable fringe benefits - total \$0.00



Income statements

Status	Tax ready
Employee number	134-023
Financial year	2020-21
Employer	SYBIZ SOFTWARE PTY. LTD.
Branch	001
Employer ABN/Branch	22 007 969 913 / 001
BMS ID	9FF5BA4F-936A-4F9F-8B23-41A92CDAF490
Period	01/07/2020 - 30/06/2021
Reported Date	01/07/2021

Income

Gross payments - individual \$57,640.00

Tax withheld or foreign tax paid

PAYG withholding - individual \$11,348.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$5,475.80



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Reportable employer super contributions \$5,000.00

Community Development Employment Projects payments \$0.00

Reportable fringe benefits - total \$0.00



Income statements

Status	Tax ready
Employee number	E541FCDE-8787-491B-B019-B5A88ABF85F6
Financial year	2020-21
Employer	GHOST CRIME TOURS PTY LTD
Branch	001
Employer ABN/Branch	37 158 566 806 / 001
BMS ID	XERO_CBBC483A-457F-4A7D-836B-6B70AE85BA4C
Period	13/09/2020 - 30/06/2021
Reported Date	30/07/2021

Income

Gross payments - individual \$2,183.75

Tax withheld or foreign tax paid

Total \$0.00

Lump sum amounts

Lump sum payment A \$0.00

Lump sum payment B \$0.00

Lump sum payment D \$0.00

Lump sum payment E \$0.00

Allowances

Total \$0.00

Deductions

Total \$0.00

Employer reported super

Employer superannuation contribution liability \$54.87



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments \$0.00

Reportable employer super contributions \$0.00

Reportable fringe benefits - total \$0.00

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$16,407.89	(\$101,173.34)	(116.22)%
TOTAL		CY Balance	LY Balance	
		\$16,407.89	(\$101,173.34)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 24700 - Joben Tfr to Whalley Signed 2021.pdf

Standard Checklist

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

Joben Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AWO.AX - Awo Unit Trust										
	01/07/2020	Opening Balance	806,666.00	0.00	0.00	0.00	1,175,312.36	0.00	0.00	0.00
	15/12/2020	Disposal	(35,000.00)	(35,000.28)	0.00	0.00	1,140,312.08	35,000.00	35,000.28	(0.28)
	15/12/2020	Writeback	0.00	0.00	(15,994.99)	0.00	1,124,317.09	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.27	0.00	1,124,317.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(231.50)	0.00	1,124,085.86	0.00	0.00	0.00
	30/06/2021		771,666.00	(35,000.28)	(16,226.22)	0.00	1,124,085.86	35,000.00	35,000.28	(0.28)
LVP - Las Vegas Properties Pty Ltd										
	01/07/2020	Opening Balance	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	30/06/2021		25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
LVPM3 - Las Vegas Properties Management Pty Ltd										
	01/07/2020	Opening Balance	25.00	0.00	0.00	0.00	206.39	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(181.39)	0.00	25.00	0.00	0.00	0.00
	30/06/2021		25.00	0.00	(181.39)	0.00	25.00	0.00	0.00	0.00
Total Market Movement					(16,407.61)				(0.28)	(16,407.89)

Joben Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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

Joben Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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

Note

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


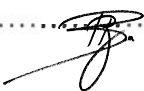
Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Joben Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
AWO.AX - Awo Unit Trust												
29/02/2012	15/12/2020	1,062.00	1,062.07	1,062.00	(0.07)	1,062.07	1,062.00	0.00	0.00	0.00	0.00	0.00
20/04/2012	15/12/2020	1,062.00	1,062.07	1,062.00	(0.07)	1,062.07	1,062.00	0.00	0.00	0.00	0.00	0.00
23/03/2012	15/12/2020	1,062.00	1,062.07	1,062.00	(0.07)	1,062.07	1,062.00	0.00	0.00	0.00	0.00	0.00
15/05/2012	15/12/2020	1,062.00	1,062.07	1,062.00	(0.07)	1,062.07	1,062.00	0.00	0.00	0.00	0.00	0.00
30/06/2013	15/12/2020	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
19/01/2012	15/12/2020	24,752.00	24,752.00	24,752.00	0.00	24,752.00	24,752.00	0.00	0.00	0.00	0.00	0.00
		35,000.00	35,000.28	35,000.00	(0.28)	35,000.28	35,000.00	0.00	0.00	0.00	0.00	0.00
		35,000.00	35,000.28	35,000.00	(0.28)	35,000.28	35,000.00	0.00	0.00	0.00	0.00	0.00
		35,000.00	35,000.28	35,000.00	(0.28)	35,000.28	35,000.00	0.00	0.00	0.00	0.00	0.00

Standard Unit Transfer Form		Marking Stamp	
Affix Stamp Duty Here			
Full Name of Unit Trust and Trustee	AWO Investments Pty Ltd ATF AWO Unit Trust		
Description of Securities	Class	If not Fully Paid, Paid to	Register
Quantity	Units		
	Words	Figures	
	Thirty-Five Thousand and Five Hundred	35,500	
Full Names of Transferor (Seller)	Joben Super Pty Ltd ACN 139 123 569 ATF Joben Superannuation Fund		
Consideration	\$35,500 (Thirty-Five Thousand and Five Hundred Dollars Only)	Date of Purchase	15/12/2020
Full Names of Transferee (Buyer)	RP Enterprises Pty Ltd ACN 106 758 221 ATF Whalley Super Fund		
Full Address of Transferee (Buyer)	46 Stanley Street, Chatswood, New South Wales, 2067		
	I the registered holder and undersigned sellers for the above consideration do hereby transfer to the above name hereinafter called the Buyer the securities as specified above standing in my name in the books of the above-named Trust, subject to the several conditions on which I held the same at the time of signing hereof and I the Buyer do hereby agree to accept the said securities subject to the same conditions. I have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.		
Transferor Seller Sign Here			
Date Signed/...../..... Jan 12 2022		
Transferee Buyer Sign Here			
Date Signed/...../.....		

25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10931611	CBA - Cash Investment Account ***1611	(\$23.25)	(\$64.56)	(63.99)%
TOTAL		CY Balance	LY Balance	
		(\$23.25)	(\$64.56)	

Supporting Documents

◦ Interest Reconciliation Report [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note
Per bank.

08/02/2022 12:13

Joben Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10931611 CBA - Cash Investment Account ****1611					
01/07/2020	0.32	0.32			
01/08/2020	1.71	1.71			
01/09/2020	0.27	0.27			
01/10/2020	1.36	1.36			
01/11/2020	1.09	1.09			
01/12/2020	0.63	0.63			
01/01/2021	2.08	2.08			
01/02/2021	2.86	2.86			
01/03/2021	2.55	2.55			
01/04/2021	2.91	2.91			
01/05/2021	3.68	3.68			
01/06/2021	3.79	3.79			
	23.25	23.25			
	23.25	23.25			
TOTAL	23.25	23.25			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	23.25	11C

30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,540.00	\$1,540.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,540.00	\$1,540.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2021.pdf

Standard Checklist

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

Joben Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/01/2021	Transfer to other JOBESF42619		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR

Total Debits: 1,540.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 19 January 2021

Invoice No. 42619

Client Code JOBESF

Joben Superannuation Fund
Unit 1
1 Threlfall Avenue
NORWOOD SA 5067

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Joben Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Joben Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Joben Super Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

All matters generally.

Our Fee Total	1,400.00
Plus: GST	140.00
TOTAL FEE	\$1,540.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Joben Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/01/2021	ATO006000014246927 ATO		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$660.00	\$660.00	0%
TOTAL		CY Balance	LY Balance	
		\$660.00	\$660.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2021.pdf

Standard Checklist

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

Joben Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
20/01/2021	Transfer to other JOBESF42623		660.00		660.00 DR
			660.00		660.00 DR
Total Debits:	660.00				
Total Credits:	0.00				

TAX INVOICE

Invoice Date 20 January 2021

Invoice No. 42623

Client Code JOBESF

Joben Superannuation Fund
Unit 1
1 Threlfall Avenue
NORWOOD SA 5067

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Joben Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Review of investment in Down Under Properties Trust.

Our Fee Total	600.00
Plus: GST	60.00
TOTAL FEE	\$ 660.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 03 February 2021

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: JOBESF

Invoice No: 42623 Amount Due: \$ 660.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30800 - ASIC Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees		\$54.00	100%
TOTAL		CY Balance	LY Balance	
			\$54.00	

Supporting Documents

No supporting documents

Standard Checklist

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

31500 - Bank Charges

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$47.42	100%
TOTAL		CY Balance	LY Balance	
			\$47.42	

Supporting Documents

No supporting documents

Standard Checklist

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

38000 - Insurance

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
TOTAL		CY Balance	LY Balance	
		\$370.00	\$370.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note

Ongoing audit shield insurance.

08/02/2022 12:30

Joben Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
14/10/2020	NETBANK BPAY Audit Shield		370.00		370.00 DR
			370.00		370.00 DR
Total Debits:	370.00				
Total Credits:	0.00				

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
O'BBEN00001A	(Life Insurance Premiums) O'Brien, Benjamin - Accumulation (Accumulation)	\$1,134.16		100%
O'BJOA00001A	(Life Insurance Premiums) O'Brien, Joanne - Accumulation (Accumulation)	\$734.05		100%
TOTAL		CY Balance	LY Balance	
		\$1,868.21		

Supporting Documents

- General Ledger [Report](#)
- 39000 - Ben AIA TermLife 2021.PDF [O'BBEN00001A](#)
- 39000 - Jo OnePath Insurance 2021.PDF [O'BJOA00001A](#)

Standard Checklist

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

Joben Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) O'Brien, Benjamin - Accumulation (O'BBEN00001A)</u>					
14/11/2020	BenLife Transfer to xx2789		1,134.16		1,134.16 DR
			1,134.16		1,134.16 DR
<u>(Life Insurance Premiums) O'Brien, Joanne - Accumulation (O'BJOA00001A)</u>					
14/11/2020	JoLife Transfer to xx2789		734.05		734.05 DR
			734.05		734.05 DR
Total Debits:	1,868.21				
Total Credits:	0.00				

48500 - Income Tax Expense

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$12,359.72	\$23,493.64	(47.39)%
TOTAL		CY Balance	LY Balance	
		\$12,359.72	\$23,493.64	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$74,162.79	\$190,998.13	(61.17)%
TOTAL		CY Balance	LY Balance	
		\$74,162.79	\$190,998.13	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
O'BBEN00001A	O'Brien, Benjamin - Accumulation (Accumulation)	(\$825,315.55)	(\$24,349.79)	(\$34,416.82)	\$1,134.16	\$8,379.82	(\$874,568.18)	5.97%
O'BJOA00001A	O'Brien, Joanne - Accumulation (Accumulation)	(\$465,380.45)	(\$10,530.67)	(\$19,334.26)	\$734.05	\$4,220.72	(\$490,290.61)	5.35%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,290,696.00)	(\$34,880.46)	(\$53,751.08)	\$1,868.21	\$12,600.54	(\$1,364,858.79)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Joben Superannuation Fund Members Statement

Benjamin O'Brien
1 / 1 Threlfall Avenue
Norwood, South Australia, 5067, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	48	Vested Benefits	874,568.18
Tax File Number:	Provided	Total Death Benefit	874,568.18
Date Joined Fund:	27/08/2009	Current Salary	0.00
Service Period Start Date:	01/07/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	O'BBEN00001A		
Account Start Date:	27/08/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

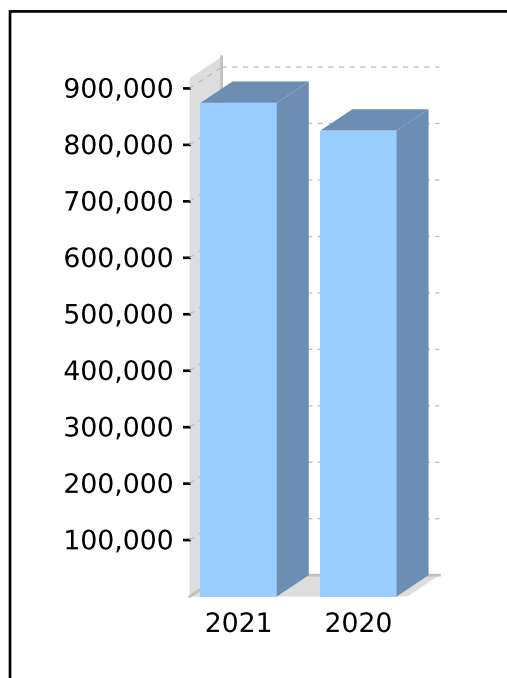
Total Benefits 874,568.18

Preservation Components

Preserved 874,568.18
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 70,992.12
Taxable 803,576.06



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	825,315.55
<u>Increases to Member account during the period</u>	
Employer Contributions	24,349.79
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	34,416.82
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,652.49
Income Tax	4,727.33
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,134.16
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	874,568.18

Joben Superannuation Fund Members Statement

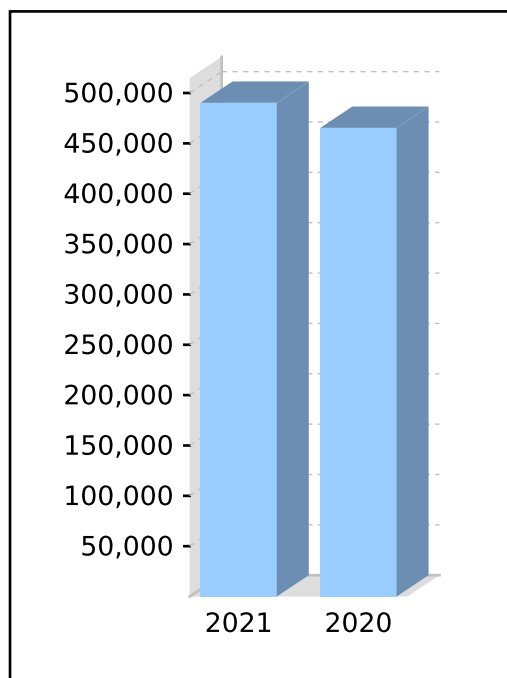
Joanne O'Brien
1 / 1 Threlfall Avenue
Norwood, South Australia, 5067, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	48	Vested Benefits	490,290.61
Tax File Number:	Provided	Total Death Benefit	490,290.61
Date Joined Fund:	27/08/2009	Current Salary	0.00
Service Period Start Date:	06/06/1996	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	O'BJOA00001A		
Account Start Date:	27/08/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	490,290.61
<u>Preservation Components</u>	
Preserved	490,290.61
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	70,967.12
Taxable	419,323.49



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	465,380.45
<u>Increases to Member account during the period</u>	
Employer Contributions	10,530.67
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	19,334.26
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,579.60
Income Tax	2,641.12
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	734.05
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	490,290.61

Joben Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Benjamin O'Brien (Age: 48)											
O'BBEN00001A - Accumulation											
825,315.55	24,349.79		34,416.82			3,652.49	4,727.33		1,134.16		874,568.18
825,315.55	24,349.79		34,416.82			3,652.49	4,727.33		1,134.16		874,568.18
Joanne O'Brien (Age: 48)											
O'BJOA00001A - Accumulation											
465,380.45	10,530.67		19,334.26			1,579.60	2,641.12		734.05		490,290.61
465,380.45	10,530.67		19,334.26			1,579.60	2,641.12		734.05		490,290.61
1,290,696.00	34,880.46		53,751.08			5,232.09	7,368.45		1,868.21		1,364,858.79

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10931611	CBA - Cash Investment Account ***1611	\$130,145.11	\$15,748.30	726.41%
TOTAL		CY Balance	LY Balance	
		\$130,145.11	\$15,748.30	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - CBA statements 2021.pdf

Standard Checklist

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

Joben Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10931611

Account Name: CBA - Cash Investment Account ***1611

BSB and Account Number: 065122 10931611

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 15,748.30 \$ 57,043.21 \$ 171,440.02 \$ 130,145.11

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			15,748.30		
01/07/2020	DEPOSIT INTEREST		0.32	15,748.62	15,748.62	
14/07/2020	NETBANK BPAY TAX OFFICE PAYMENTS	3,574.00		12,174.62	12,174.62	
29/07/2020	PC230720-159310902 SuperChoice P-L		11,147.92	23,322.54		
29/07/2020	PC230720-159310903 SuperChoice P-L		5,000.00	28,322.54	28,322.54	
30/07/2020	Transfer to CBA A- OBrien units	19,000.00		9,322.54		
30/07/2020	Transfer to CBA A- OBrien units		19,000.00	28,322.54	9,322.54	19,000.00
01/08/2020	DEPOSIT INTEREST		1.71	28,324.25	9,324.25	19,000.00
26/08/2020	PC200820-190548335 SuperChoice P-L		1,147.92	29,472.17		
26/08/2020	PC200820-190548341 SuperChoice P-L		475.00	29,947.17	10,947.17	19,000.00
01/09/2020	DEPOSIT INTEREST		0.27	29,947.44	10,947.44	19,000.00
30/09/2020	PC240920-110115363 SuperChoice P-L		1,147.92	31,095.36		
30/09/2020	PC240920-110115369 SuperChoice P-L		475.00	31,570.36	12,570.36	19,000.00
01/10/2020	DEPOSIT INTEREST		1.36	31,571.72	12,571.72	19,000.00
14/10/2020	NETBANK BPAY Audit Shield	370.00		31,201.72		
14/10/2020	NETBANK BPAY TAX OFFICE PAYMENTS	3,404.00		27,797.72	8,797.72	19,000.00
22/10/2020	LVP MPL LAS VEGAS PROPER		1,375.00	29,172.72	10,172.72	19,000.00

Joben Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/11/2020	DEPOSIT INTEREST		1.09	29,173.81	10,173.81	19,000.00
05/11/2020	PC301020-135871838 SuperChoice P-L		1,147.92	30,321.73		
05/11/2020	PC301020-135871844 SuperChoice P-L		475.00	30,796.73	11,796.73	19,000.00
14/11/2020	JoLife Transfer to xx2789	734.05		30,062.68		
14/11/2020	BenLife Transfer to xx2789	1,134.16		28,928.52	9,928.52	19,000.00
27/11/2020	PC231120-163079096 SuperChoice P-L		1,147.92	30,076.44		
27/11/2020	PC231120-163079102 SuperChoice P-L		475.00	30,551.44	11,551.44	19,000.00
01/12/2020	DEPOSIT INTEREST		0.63	30,552.07	11,552.07	19,000.00
02/12/2020	AWORefund SYBIZ SOFTWARE P		19,000.00	49,552.07		
02/12/2020	Transfer to CBA A- Units	500.00		49,052.07		
02/12/2020	Transfer to CBA A- Units		500.00	49,552.07		
02/12/2020	AWORefund SYBIZ SOFTWARE P	19,000.00		30,552.07	30,052.07	500.00
15/12/2020	AWOUnitSale SYBIZ SOFTWARE P (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		35,500.00	66,052.07		
15/12/2020	AWOUnitSale SYBIZ SOFTWARE P (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	500.00		65,552.07	65,552.07	
30/12/2020	PC221220-157699167 SuperChoice P-L		1,513.67	67,065.74		
30/12/2020	PC221220-157699173 SuperChoice P-L		626.05	67,691.79	67,691.79	
01/01/2021	DEPOSIT INTEREST		2.08	67,693.87	67,693.87	
19/01/2021	Transfer to other JOBESF42619	1,540.00		66,153.87	66,153.87	
20/01/2021	Transfer to other JOBESF42623	660.00		65,493.87	65,493.87	
24/01/2021	ATO006000014246927 ATO		659.69	66,153.56	66,153.56	

Joben Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/01/2021	PC190121-110101885 SuperChoice P-L		1,147.92	67,301.48		
25/01/2021	PC190121-110101891 SuperChoice P-L		475.00	67,776.48	67,776.48	
01/02/2021	DEPOSIT INTEREST		2.86	67,779.34	67,779.34	
15/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS	3,404.00		64,375.34	64,375.34	
24/02/2021	PC180221-101483990 SuperChoice P-L		1,147.92	65,523.26		
24/02/2021	PC180221-101483996 SuperChoice P-L		475.00	65,998.26	65,998.26	
01/03/2021	DEPOSIT INTEREST		2.55	66,000.81	66,000.81	
25/03/2021	PC190321-191142263 SuperChoice P-L		1,147.92	67,148.73		
25/03/2021	PC190321-191142269 SuperChoice P-L		475.00	67,623.73	67,623.73	
29/03/2021	AWO SYBIZ SOFTWARE P		23,025.66	90,649.39	90,649.39	
01/04/2021	DEPOSIT INTEREST		2.91	90,652.30	90,652.30	
20/04/2021	NETBANK BPAY TAX OFFICE PAYMENTS	3,223.00		87,429.30	87,429.30	
29/04/2021	PC230421-176227777 SuperChoice P-L		1,147.92	88,577.22		
29/04/2021	PC230421-176227782 SuperChoice P-L		475.00	89,052.22	89,052.22	
01/05/2021	DEPOSIT INTEREST		3.68	89,055.90	89,055.90	
07/05/2021	PC030521-114379753 SuperChoice P-L		54.87	89,110.77	89,110.77	
28/05/2021	PC240521-158793817 SuperChoice P-L		1,147.92	90,258.69		
28/05/2021	PC240521-158793822 SuperChoice P-L		475.00	90,733.69	90,733.69	
01/06/2021	DEPOSIT INTEREST		3.79	90,737.48	90,737.48	
11/06/2021	AWODist SYBIZ SOFTWARE P		36,841.06	127,578.54	127,578.54	
28/06/2021	PC220621-114690787 SuperChoice P-L		1,356.92	128,935.46		

Joben Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/06/2021	PC220621-114690792 SuperChoice P-L		574.75	129,510.21	129,510.21	
29/06/2021	final LVP LAS VEGAS PROPER		634.90	130,145.11	130,145.11	
30/06/2021	CLOSING BALANCE			130,145.11	130,145.11	
		<u>57,043.21</u>	<u>171,440.02</u>			



Account Number 06 5122 10931611

Statement Period 29 Jun 2021 - 30 Jun 2021

Closing Balance **\$130,145.11 CR**

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



047

THE TRUSTEE
 UNIT 1 1 THRELFALL AVE
 NORWOOD SA 5067

Direct Investment Account

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

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: JOBEN SUPER PTY LTD ITF
 JOBEN SUPERANNUATION FUND

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

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Date	Transaction	Debit	Credit	Balance
29 Jun	2021 OPENING BALANCE			\$129,510.21 CR
29 Jun	Direct Credit 421520 LAS VEGAS PROPER final LVP		634.90	\$130,145.11 CR
30 Jun	2021 CLOSING BALANCE			\$130,145.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$129,510.21 CR		Nil		\$634.90		\$130,145.11 CR

Your Credit Interest Rate Summary

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

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





Account Number 06 5122 10931611

Statement Period 25 Feb 2021 - 28 Jun 2021

Closing Balance \$129,510.21 CR

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



047

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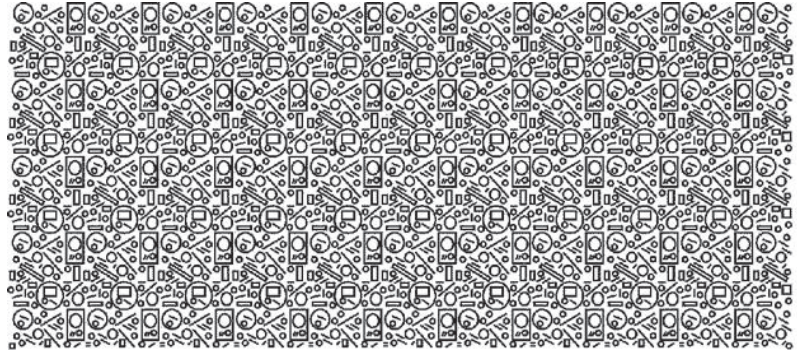
Name: JOBEN SUPER PTY LTD ITF
 JOBEN SUPERANNUATION FUND

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

Date	Transaction	Debit	Credit	Balance
25 Feb 2021	OPENING BALANCE			\$65,998.26 CR
01 Mar	Credit Interest		2.55	\$66,000.81 CR
25 Mar	Direct Credit 481471 SuperChoice P/L PC190321-191142269		475.00	\$66,475.81 CR
25 Mar	Direct Credit 481471 SuperChoice P/L PC190321-191142263		1,147.92	\$67,623.73 CR
29 Mar	Direct Credit 301500 SYBIZ SOFTWARE P AWO		23,025.66	\$90,649.39 CR
01 Apr	Credit Interest		2.91	\$90,652.30 CR
20 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 973021286886560	3,223.00		\$87,429.30 CR
29 Apr	Direct Credit 481471 SuperChoice P/L PC230421-176227782		475.00	\$87,904.30 CR
29 Apr	Direct Credit 481471 SuperChoice P/L PC230421-176227777		1,147.92	\$89,052.22 CR
01 May	Credit Interest		3.68	\$89,055.90 CR
07 May	Direct Credit 481471 SuperChoice P/L PC030521-114379753		54.87	\$89,110.77 CR
28 May	Direct Credit 481471 SuperChoice P/L PC240521-158793822		475.00	\$89,585.77 CR





Date	Transaction	Debit	Credit	Balance
28 May	Direct Credit 481471 SuperChoice P/L PC240521-158793817		1,147.92	\$90,733.69 CR
01 Jun	Credit Interest		3.79	\$90,737.48 CR
11 Jun	Direct Credit 301500 SYBIZ SOFTWARE P AWODist		36,841.06	\$127,578.54 CR
28 Jun	Direct Credit 481471 SuperChoice P/L PC220621-114690787		1,356.92	\$128,935.46 CR
28 Jun	Direct Credit 481471 SuperChoice P/L PC220621-114690792		574.75	\$129,510.21 CR
28 Jun 2021	CLOSING BALANCE			\$129,510.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$65,998.26 CR		\$3,223.00		\$66,734.95		\$129,510.21 CR

Your Credit Interest Rate Summary

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

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



Account Number 06 5122 10931611

Statement Period 25 Aug 2020 - 24 Feb 2021

Closing Balance \$65,998.26 CR

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



047

THE TRUSTEE
 UNIT 1 1 THRELFALL AVE
 NORWOOD SA 5067

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 JOBEN SUPERANNUATION FUND

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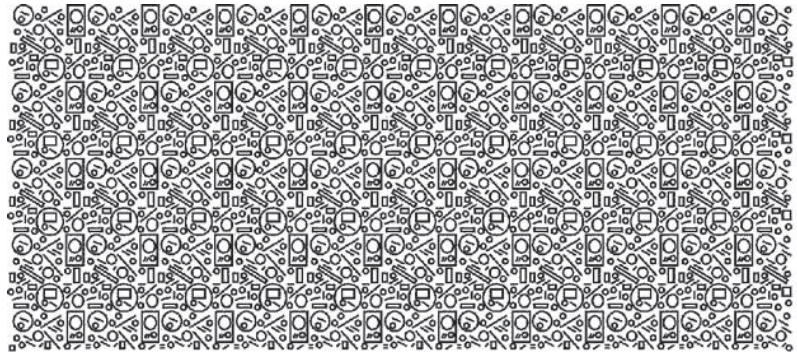
Date	Transaction	Debit	Credit	Balance
25 Aug 2020	OPENING BALANCE			\$9,324.25 CR
26 Aug	Direct Credit 481471 SuperChoice P/L PC200820-190548341		475.00	\$9,799.25 CR
26 Aug	Direct Credit 481471 SuperChoice P/L PC200820-190548335		1,147.92	\$10,947.17 CR
01 Sep	Credit Interest		0.27	\$10,947.44 CR
30 Sep	Direct Credit 481471 SuperChoice P/L PC240920-110115363		1,147.92	\$12,095.36 CR
30 Sep	Direct Credit 481471 SuperChoice P/L PC240920-110115369		475.00	\$12,570.36 CR
01 Oct	Credit Interest		1.36	\$12,571.72 CR
14 Oct	Audit Shield NetBank BPAY 253575 404251210868923	370.00		\$12,201.72 CR
14 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 001973021286885160	3,404.00		\$8,797.72 CR
22 Oct	Direct Credit 421520 LAS VEGAS PROPER LVPMP		1,375.00	\$10,172.72 CR
01 Nov	Credit Interest		1.09	\$10,173.81 CR
05 Nov	Direct Credit 481471 SuperChoice P/L PC301020-135871838		1,147.92	\$11,321.73 CR



** 1557.5763.1.2.ZZ258R3 0303.SL.R3.S911.D055.O.V06.00.31

Account Number

06 5122 10931611



Date	Transaction	Debit	Credit	Balance
05 Nov	Direct Credit 481471 SuperChoice P/L PC301020-135871844		475.00	\$11,796.73 CR
14 Nov	Transfer to xx2789 NetBank BenLife	1,134.16		\$10,662.57 CR
14 Nov	Transfer to xx2789 NetBank JoLife	734.05		\$9,928.52 CR
27 Nov	Direct Credit 481471 SuperChoice P/L PC231120-163079096		1,147.92	\$11,076.44 CR
27 Nov	Direct Credit 481471 SuperChoice P/L PC231120-163079102		475.00	\$11,551.44 CR
01 Dec	Credit Interest		0.63	\$11,552.07 CR
02 Dec	Transfer to CBA A/c NetBank Units	500.00		\$11,052.07 CR
02 Dec	Direct Credit 301500 SYBIZ SOFTWARE P AWORefund		19,000.00	\$30,052.07 CR
15 Dec	Direct Credit 301500 SYBIZ SOFTWARE P AWOUnitSale		35,500.00	\$65,552.07 CR
30 Dec	Direct Credit 481471 SuperChoice P/L PC221220-157699173		626.05	\$66,178.12 CR
30 Dec	Direct Credit 481471 SuperChoice P/L PC221220-157699167		1,513.67	\$67,691.79 CR
01 Jan	Credit Interest		2.08	\$67,693.87 CR
19 Jan	Transfer to other Bank NetBank JOBESF42619	1,540.00		\$66,153.87 CR
20 Jan	Transfer to other Bank NetBank JOBESF42623	660.00		\$65,493.87 CR
24 Jan	Direct Credit 012721 ATO ATO006000014246927		659.69	\$66,153.56 CR
25 Jan	Direct Credit 481471 SuperChoice P/L PC190121-110101891		475.00	\$66,628.56 CR
25 Jan	Direct Credit 481471 SuperChoice P/L PC190121-110101885		1,147.92	\$67,776.48 CR
01 Feb	Credit Interest		2.86	\$67,779.34 CR
15 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 973021286886560	3,404.00		\$64,375.34 CR
24 Feb	Direct Credit 481471 SuperChoice P/L PC180221-101483996		475.00	\$64,850.34 CR
24 Feb	Direct Credit 481471 SuperChoice P/L PC180221-101483990		1,147.92	\$65,998.26 CR
24 Feb	2021 CLOSING BALANCE			\$65,998.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,324.25 CR		\$11,746.21		\$68,420.22		\$65,998.26 CR



Account Number 06 5122 10931611

Statement Period 1 Jul 2020 - 24 Aug 2020

Closing Balance \$9,324.25 CR

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



047

THE TRUSTEE
 UNIT 1 1 THRELFALL AVE
 NORWOOD SA 5067

Direct Investment Account

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 JOBEN SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$15,748.30 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$64.56			
01 Jul	Credit Interest		0.32	\$15,748.62 CR
14 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 973021286886560	3,574.00		\$12,174.62 CR
29 Jul	Direct Credit 481471 SuperChoice P/L PC230720-159310902		11,147.92	\$23,322.54 CR
29 Jul	Direct Credit 481471 SuperChoice P/L PC230720-159310903		5,000.00	\$28,322.54 CR
30 Jul	Transfer to CBA A/c CommBank app OBrien units	19,000.00		\$9,322.54 CR
01 Aug	Credit Interest		1.71	\$9,324.25 CR
24 Aug	2020 CLOSING BALANCE			\$9,324.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,748.30 CR		\$22,574.00		\$16,149.95		\$9,324.25 CR



61800 - Distributions Receivable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AWO.AX	Awo Unit Trust	\$149,789.28	\$138,942.00	7.81%
TOTAL		CY Balance	LY Balance	
		\$149,789.28	\$138,942.00	

Supporting Documents

- General Ledger [Report](#)
- 23800, 61800 - AWO Distribution Income 2021.pdf

Standard Checklist

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

Joben Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<i>Awo Unit Trust (AWO.AX)</i>					
01/07/2020	Opening Balance				138,942.00 DR
29/03/2021	AWO SYBIZ SOFTWARE P			23,025.66	115,916.34 DR
11/06/2021	AWODist SYBIZ SOFTWARE P			36,841.06	79,075.28 DR
30/06/2021			70,714.00		149,789.28 DR
			70,714.00	59,866.72	149,789.28 DR

Total Debits: 70,714.00

Total Credits: 59,866.72

AWO UNIT TRUST
ABN 78 579 685 229

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

	2021 \$	2020 \$
4 Property, plant and equipment		
Plant and equipment	96,000	96,000
Less accumulated depreciation	75,251	71,589
Total property, plant and equipment	<u>20,749</u>	<u>24,411</u>
5 Loans from directors:		
Current		
Ben O'Brien	-	70,000
6 Unit holders:		
Joben Superannuation Fund		
Opening balance	139,166	115,672
Add:		
Distribution of profit for the year	70,490	73,494
	209,656	189,166
Less:		
Drawings	59,867	50,000
Balance at end of financial year	<u>149,789</u>	<u>139,166</u>
Argy Superannuation Fund		
Opening balance	139,166	115,672
Add:		
Distribution of profit for the year	70,490	73,494
	209,656	189,166
Less:		
Drawings	59,867	50,000
Balance at end of financial year	<u>149,789</u>	<u>139,166</u>
Whalley Superannuation Fund		
Opening balance	129,509	65,672
Add:		
Distribution of profit for the year	70,489	63,838
	199,998	129,510
Less:		
Drawings	52,000	-
Balance at end of financial year	<u>147,998</u>	<u>129,510</u>
Total of unit holders current accounts	<u>447,576</u>	<u>407,842</u>

\$70,490 + \$224(LY distn diff.)
= \$70,714
2021 Distribution Income

These notes are unaudited and should be read in conjunction with the attached compilation report.

57 Statement of distribution

Beneficiary

Title	<input type="text"/>		
Surname or family name	<input type="text"/>		
Given names	<input type="text"/>	<input type="text"/>	
Name	Joben Superannuation Fund		
Business address	43 Fullarton Road		
	Suburb	Kent Town	State SA P/C 5067
	Country - if not Australia	<input type="text"/>	
Tax file number (TFN)	<input type="text"/>		Date of birth <input type="text"/>
Entity code	S - Self-managed superannuation fund		

Assessment calculation code	V	<input type="text" value="35"/>		
Share of income of the trust estate	W	<input type="text" value="\$63,862"/>	Share of credit for tax withheld from payments from closely held trusts where TFN not quoted	O <input type="text"/>
Share of foreign resident withholding (excluding capital gains) credit	L	<input type="text"/>	Net capital gain distributed	F <input type="text"/>
Share of Australian franking credits from a New Zealand franking company	N	<input type="text"/>	Capital gains non-concessional MIT income	F1 <input type="text"/>
Share of primary production income	A	<input type="text"/>	Total capital gains excluded from non-concessional MIT income	F2 <input type="text"/>
Primary production non-concessional MIT income	A1	<input type="text"/>	Share of credit for foreign resident capital gains withholding amounts	Z <input type="text"/>
Primary production excluded from non-concessional MIT income	A2	<input type="text"/>	Share of attributed foreign income	G <input type="text"/>
Share of net other non-primary production income	B	<input type="text" value="\$63,862"/>	Share of other foreign source income	H <input type="text"/>
Share of non-primary production non-concessional MIT income	B1	<input type="text"/>		I <input type="text"/>
Total non-primary production excluded from non-concessional MIT income	B2	<input type="text"/>	Share of National rental affordability scheme tax offset	R <input type="text"/>
Share of ABN credit	C	<input type="text"/>	Share of exploration credits tax offset	M <input type="text"/>
Franked distribution	U	<input type="text"/>	Early stage investor in venture capital limited partnerships tax offset	T <input type="text"/>
Share of franking credit	D	<input type="text"/>	Early stage investor in innovation companies tax offset	J <input type="text"/>
Share of TFN credit	E	<input type="text"/>	Eligible income	C1 <input type="text"/>
Small business income tax offset information			Non-resident beneficiary additional information	
Share of net small business income	Y	<input type="text"/>	Section 98(3) amount	J <input type="text"/>
TB statement information			Section 98(4) amount	K <input type="text"/>
<input type="text"/>			Annual Trustee Payment report information	
Tax preferred amounts	P	<input type="text"/>	Distribution from ordinary or statutory income during the year	S <input type="text"/>
Untaxed part of share of net income	Q	<input type="text"/>	Total TFN amounts withheld from payments	T <input type="text"/>

77800 - Shares in Unlisted Private Companies (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LVP	Las Vegas Properties Pty Ltd	25.000000	\$25.00	25.000000	\$25.00	0%
LVPM3	Las Vegas Properties Management Pty Ltd	25.000000	\$25.00	25.000000	\$206.39	(87.89)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		50.000000	\$50.00	50.000000	\$231.39	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

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

Notes

Kelly Fu

Note | LVP

08/02/2022 15:25

2021 Financial Reports was not prepared due to no transactions.

Note | LVPM3

08/02/2022 15:25

2021 Financial Reports - \$1 /share

Joben Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA - Cash Investment Account ***1611		15,748.30		171,440.02		(57,043.21)			130,145.11	130,145.11
		15,748.30		171,440.02		(57,043.21)			130,145.11	130,145.11
Shares in Unlisted Private Companies (Australian)										
LVPM3 - Las Vegas Properties Management Pty Ltd	25.00	25.00						25.00	25.00	25.00
LVP - Las Vegas Properties Pty Ltd	25.00	25.00						25.00	25.00	25.00
		50.00							50.00	50.00
Units in Unlisted Unit Trusts (Australian)										
AWO.AX - Awo Unit Trust	806,666.00	806,666.28			(35,000.00)	(35,000.28)	(0.28)	771,666.00	771,666.00	1,124,085.86
		806,666.28				(35,000.28)	(0.28)		771,666.00	1,124,085.86
		822,464.58		171,440.02		(92,043.49)	(0.28)		901,861.11	1,254,280.97

78400 - Units in Unlisted Unit Trusts (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AWO.AX	Awo Unit Trust	771666.000000	\$1,124,085.86	806666.000000	\$1,175,312.36	(4.36)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		771666.000000	\$1,124,085.86	806666.000000	\$1,175,312.36	

Supporting Documents

- Investment Movement Report [Report](#)
- 78400 - AWO Unit Trust holding balance at 30.6.2021.pdf

Standard Checklist

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

Joben Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA - Cash Investment Account ***1611		15,748.30		171,440.02		(57,043.21)			130,145.11	130,145.11
		15,748.30		171,440.02		(57,043.21)			130,145.11	130,145.11
Shares in Unlisted Private Companies (Australian)										
LVPM3 - Las Vegas Properties Management Pty Ltd	25.00	25.00						25.00	25.00	25.00
LVP - Las Vegas Properties Pty Ltd	25.00	25.00						25.00	25.00	25.00
		50.00							50.00	50.00
Units in Unlisted Unit Trusts (Australian)										
AWO.AX - Awo Unit Trust	806,666.00	806,666.28			(35,000.00)	(35,000.28)	(0.28)	771,666.00	771,666.00	1,124,085.86
		806,666.28				(35,000.28)	(0.28)		771,666.00	1,124,085.86
		822,464.58		171,440.02		(92,043.49)	(0.28)		901,861.11	1,254,280.97

AWO UNIT TRUST
ABN 78 579 685 229

BALANCE SHEET
AS AT 30 JUNE 2021

	Note	2021 \$	2020 \$
CURRENT ASSETS			
Cash at bank		9,879	42,377
Cash on hand		10	10
		9,889	42,387
FIXED ASSETS			
43 Fullarton Road		3,825,589	3,825,590
Plant and equipment	4	20,749	24,411
		3,846,338	3,850,001
TOTAL ASSETS		3,856,227	3,892,388
CURRENT LIABILITIES			
Loans from directors	5	-	70,000
Unit holders current accounts	6	447,576	407,842
Revenue in advance		25,774	25,774
Other creditors		3,761	5,144
Accrued charges		-	5,274
Good and services tax	7	6,774	7,012
		483,885	521,046
TOTAL LIABILITIES		483,885	521,046
NET ASSETS		3,372,342	3,371,342
TRUST FUNDS			
Settled sum		10	10
Issued units	8	2,315,000	2,314,000
Asset revaluation reserve		1,057,332	1,057,332
TOTAL TRUST FUNDS		3,372,342	3,371,342

$\$3,372,342 / 2,315,000 \text{ units} = \$1.4567 / \text{units}$

$\$1.4567 \times 771,666 = \$1,124,085.86$

The accompanying notes form part of these financial statements.

These statements are unaudited and should be read in conjunction with the attached compilation report.

AWO UNIT TRUST
ABN 78 579 685 229

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

		2021	2020
		\$	\$
7	Good and services tax:		
	GST payable	7,734	7,732
	Input tax credit	(960)	(720)
		6,774	7,012
		6,774	7,012
8	Issued units:		
	Joben Superannuation Fund	771,666	806,666
	Argy Superannuation Fund	771,667	806,667
	Whalley Superannuation Fund	771,667	700,667
		2,315,000	2,314,000
		2,315,000	2,314,000

These notes are unaudited and should be read in conjunction with the attached compilation report.

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$625.48)	\$918.69	(168.08)%
TOTAL		CY Balance	LY Balance	
		(\$625.48)	\$918.69	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- 85000 - ATO ITC, PAYGI total 2021.pdf

Standard Checklist

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

Joben Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	0.32		
	01/08/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	1.71		
	01/09/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	0.27		
	01/10/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	1.36		
	01/11/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	1.09		
	01/12/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	0.63		
	01/01/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.08		
	01/02/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.86		
	01/03/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.55		
	01/04/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.91		
	01/05/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	3.68		
	01/06/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	3.79		
			Total	23.25	0.000 %	0.00
Label K						
	29/06/2021	23900/LVP	Las Vegas Properties Pty Ltd	634.90		
			Total	634.90	0.000 %	0.00
Label L						
	29/06/2021	23900/LVP	Las Vegas Properties Pty Ltd	240.82		
			Total	240.82	0.000 %	0.00
Label M						
	30/06/2021	23800/AWO.AX	Awo Unit Trust	63,862.00		

Joben Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
			Total	63,862.00	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

Joben Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Segment - 01 July 2020 to 30 June 2021								
Label F								
	14/11/2020	39000/O'BJOA00001A	(Life Insurance Premiums) O'Brien, Joanne - Accumulation (Accumul...	734.05				
	14/11/2020	39000/O'BBEN00001A	(Life Insurance Premiums) O'Brien, Benjamin - Accumulation (Accumul...	1,134.16				
			Total	1,868.21	0.000 %	1,868.21	0.00	
Label H								
	20/01/2021	30700	Auditor's Remuneration	660.00				
			Total	660.00	0.000 %	660.00	0.00	
Label J								
	14/10/2020	38000	Insurance	370.00				
	19/01/2021	30100	Accountancy Fees	1,540.00				
			Total	1,910.00	0.000 %	1,910.00	0.00	
	24/01/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	2,169.00	0.00
						Total Segment Expenses	4,697.21	0.00

Joben Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	4,697.21	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Joben Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	86,522.51
Less	
Realised Accounting Capital Gains	(0.28)
Accounting Trust Distributions	72,089.00
	<u>72,088.72</u>
Add	
Decrease in MV of investments	16,407.61
Franking Credits	240.82
Taxable Trust Distributions	63,862.00
	<u>80,510.43</u>
SMSF Annual Return Rounding	(2.22)
	<u>94,942.00</u>
Taxable Income or Loss	<u>94,942.00</u>
Income Tax on Taxable Income or Loss	14,241.30
Less	
Franking Credits	240.82
	<u>14,000.48</u>
CURRENT TAX OR REFUND	<u>14,000.48</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(13,375.00)
	<u>884.48</u>
AMOUNT DUE OR REFUNDABLE	<u>884.48</u>

Joben Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	0.32
	01/08/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	1.71
	01/09/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	0.27
	01/10/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	1.36
	01/11/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	1.09
	01/12/2020	25000/CBA10931611	CBA - Cash Investment Account ***1611	0.63
	01/01/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.08
	01/02/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.86
	01/03/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.55
	01/04/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	2.91
	01/05/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	3.68
	01/06/2021	25000/CBA10931611	CBA - Cash Investment Account ***1611	3.79
Sub-Total				23.25
Ignore Cents				0.25
Total				23.00
K - Franked dividend amount				
	29/06/2021	23900/LVP	Las Vegas Properties Pty Ltd	634.90
Sub-Total				634.90
Ignore Cents				0.90
Total				634.00
L - Income - Dividend franking credit				
	29/06/2021	23900/LVP	Las Vegas Properties Pty Ltd	240.82
Sub-Total				240.82
Ignore Cents				0.82
Total				240.00
M - Gross trust distributions				
	30/06/2021	23800/AWO.AX	Awo Unit Trust	63,862.00
Sub-Total				63,862.00
Ignore Cents				0.00
Total				63,862.00
R1 - Assessable employer contributions				
	29/07/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	11,147.92
	29/07/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	5,000.00
	26/08/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	26/08/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00

Joben Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	30/09/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	30/09/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	05/11/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	05/11/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	27/11/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	27/11/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	30/12/2020	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,513.67
	30/12/2020	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	626.05
	25/01/2021	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	25/01/2021	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	24/02/2021	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	24/02/2021	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	25/03/2021	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	25/03/2021	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	29/04/2021	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	29/04/2021	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	07/05/2021	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	54.87
	28/05/2021	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	475.00
	28/05/2021	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,147.92
	28/06/2021	24200/O'BJOA00001A	(Contributions) O'Brien, Joanne - Accumulation (Accumulation)	574.75
	28/06/2021	24200/O'BBEN00001A	(Contributions) O'Brien, Benjamin - Accumulation (Accumulation)	1,356.92
Sub-Total				34,880.46
Ignore Cents				0.46
Total				34,880.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	34,880.46
Sub-Total				34,880.46
Ignore Cents				0.46
Total				34,880.00
W - GROSS INCOME (Sum of labels A to U)				99,639.00

Joben Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				99,639.00
Ignore Cents				0.00
Total				99,639.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				99,639.00
Sub-Total				99,639.00
Ignore Cents				0.00
Total				99,639.00
F1 - Expenses - Insurance Premiums				
	14/11/2020	39000/O'BBEN00001A	(Life Insurance Premiums) O'Brien, Benjamin - Accumulation (Accum...	1,134.16
	14/11/2020	39000/O'BJOA00001A	(Life Insurance Premiums) O'Brien, Joanne - Accumulation (Accumul...	734.05
Sub-Total				1,868.21
Ignore Cents				0.21
Total				1,868.00
H1 - Expenses - SMSF auditor fee				
	20/01/2021	30700	Auditor's Remuneration	660.00
Sub-Total				660.00
Ignore Cents				0.00
Total				660.00
J1 - Expenses - Management and administration expenses				
	14/10/2020	38000	Insurance	370.00
	19/01/2021	30100	Accountancy Fees	1,540.00
	24/01/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,169.00
Ignore Cents				0.00
Total				2,169.00
N - TOTAL DEDUCTIONS				
				4,697.00
Sub-Total				4,697.00
Ignore Cents				0.00
Total				4,697.00
O - TAXABLE INCOME OR LOSS				
				94,942.00
Sub-Total				94,942.00
Ignore Cents				0.00
Total				94,942.00
Z - TOTAL SMSF EXPENSES				
				4,697.00

Joben Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				4,697.00
Ignore Cents				0.00
Total				4,697.00
A - Taxable income				
				94,942.00
Sub-Total				94,942.00
Ignore Cents				0.00
Total				94,942.00
T1 - Tax on taxable income				
				14,241.30
Sub-Total				14,241.30
Ignore Cents				0.00
Total				14,241.30
B - Gross Tax				
				14,241.30
Sub-Total				14,241.30
Ignore Cents				0.00
Total				14,241.30
T2 - SUBTOTAL				
				14,241.30
Sub-Total				14,241.30
Ignore Cents				0.00
Total				14,241.30
T3 - SUBTOTAL 2				
				14,241.30
Sub-Total				14,241.30
Ignore Cents				0.00
Total				14,241.30
E1 - Complying fund's franking credits tax offset				
	29/06/2021	23900/LVP	Las Vegas Properties Pty Ltd	240.82
Sub-Total				240.82
Ignore Cents				0.00
Total				240.82
E - Refundable tax offsets				
				240.82
Sub-Total				240.82
Ignore Cents				0.00
Total				240.82
T5 - TAX PAYABLE				

Joben Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
T5 - TAX PAYABLE				
				14,000.48
Sub-Total				14,000.48
Ignore Cents				0.00
Total				14,000.48
K - PAYG instalments raised				
	14/10/2020	85000	Income Tax Payable/Refundable	3,404.00
	15/02/2021	85000	Income Tax Payable/Refundable	3,404.00
	20/04/2021	85000	Income Tax Payable/Refundable	3,223.00
	30/06/2021	85000	Income Tax Payable/Refundable	3,344.00
Sub-Total				13,375.00
Ignore Cents				0.00
Total				13,375.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				884.48
Sub-Total				884.48
Ignore Cents				0.00
Total				884.48



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR JOBEN SUPERANNUATION FUND
ABN 97 302 128 688
TFN 925 060 259

Activity statement 001

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$13,375.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14/10/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,404.00		\$3,404.00 DR
15/02/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,404.00		\$6,808.00 DR
29/03/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,223.00		\$10,031.00 DR
07/07/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,344.00		\$13,375.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR JOBEN SUPERANNUATION FUND
ABN 97 302 128 688
TFN 925 060 259

Income tax 551

Date generated	08/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **08 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jan 2021	25 Jan 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$659.69		\$0.00
20 Jan 2021	20 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$659.69	\$659.69 CR

86000 - PAYG Payable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$3,344.00)	(\$3,574.00)	(6.44)%
TOTAL		CY Balance	LY Balance	
		(\$3,344.00)	(\$3,574.00)	

Supporting Documents

- 86000 - ATO ICA, PAYGI payable 30.6.2021.pdf

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Activity statement 001

Date generated	08/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2020** to **01 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2021	7 Jul 2021	Payment received		\$3,344.00	\$0.00
7 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,344.00		\$3,344.00 DR
21 Apr 2021	20 Apr 2021	Payment received		\$3,223.00	\$0.00
29 Mar 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$3,223.00		\$3,223.00 DR
16 Feb 2021	15 Feb 2021	Payment received		\$3,404.00	\$0.00
15 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,404.00		\$3,404.00 DR
15 Oct 2020	14 Oct 2020	Payment received		\$3,404.00	\$0.00
14 Oct 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$3,404.00		\$3,404.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,574.00		\$0.00
16 Jul 2020	15 Jul 2020	Payment received		\$3,574.00	\$3,574.00 CR

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$35,241.98)	(\$36,882.74)	(4.45)%
TOTAL		CY Balance	LY Balance	
		(\$35,241.98)	(\$36,882.74)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Joben Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
AWO.AX	Awo Unit Trust	(16,226.22)	(5,408.74)	(10,817.48)	(10,817.48)
LVPM3	Las Vegas Properties Management Pty Ltd	(181.39)	(60.46)	(120.93)	(120.93)
		(16,407.61)	(5,469.20)	(10,938.41)	(10,938.41)
Total		(16,407.61)	(5,469.20)	(10,938.41)	(10,938.41)
Deferred Tax Liability (Asset) Summary					
Opening Balance		36,882.74			
Current Year Transactions		(1,640.76)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		35,241.98			

A - Financial Statements

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

Joben Superannuation Fund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 27/08/2009
Tax File Number: Provided
ABN: 97302128688

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

1 / 1 Threlfall Avenue
Norwood, South Australia 5067

Physical Address:

1 / 1 Threlfall Avenue
Norwood, South Australia 5067

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
O'Brien, Benjamin	48	1	0	Provided	Not Provided
O'Brien, Joanne	48	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	O'Brien, Benjamin
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Joben Super Pty Ltd O'Brien, Benjamin O'Brien, Joanne

C - Other Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

D - Pension Documentation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

Joben Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Benjamin O'Brien

Joanne O'Brien

E - Estate Planning

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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