SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST	

- Trial Balance (Referenced to WP's)
- Points of Review/Notes for Next Year (Manager Notes)
- Interview Notes / Query Sheets Tax Reconciliation Statement
- Journal Sheets
- Allocation of Tax & Earnings
- If tax payable has Payment Slip been attached
- Ensure SF register docs are scanned and return register
- Client Reports (MYOB etc.)
- Other...
- (All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

- Has client checklist been prepared/reviewed is further info required?
- Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following:

- Can you explain material variations in income/expenses/financial ratios to LY?
- Has WP been prepared for any unusual account balances? Member contributions identified?
- Deductibility considered?
- Confirmed all DRP's etc recorded?
- Movement of NMV recorded for all investments?
- Are accounting and audit fees reconciled?
- Have you checked client ICA/IT accounts and GIC on portal?
- Expenses paid by members recorded?
- Tax journals entered/allocated?

Balance Sheet

- Bank Reconciliations Completed?
- Has WP been prepared for ALL Balance Sheet account balances with activity?
- Holding statements sighted and correct for all investments?

- Tax Reconciliation Items Identified?
- 17
- Carried forward tax and capital losses applied? Have PAYG, Franking credits etc been claimed?
- Is the completed ITR free of errors?
- Have you completed the collation instructions?

Pre-Manager Review Check

- Are client query responses documented in WP's & Checklist updated for next year?
- 22 Have you documented points to be carried forward for next year?
- Have you prepared all notes, minutes, agreements, resolutions (if required)?
- 24 Has Points of Review/Notes for Next Year been prepared (ref B) Has a cover letter and required minutes been prepared?
- Have all material findings been communicated in cover letter
- 27 Any items that need to be addressed re current record keeping/bookkeeping?
- Have you contributed at least one Value Add idea?
- Have you updated all Dropbox file names to correct conventions for all clients?
- Have you updated the job description?

Additional SMSF Matters

- 32 Are benefits paid over the minimum amount requirements?
- Have all audit/compliance issues been addressed?
- Have all required annual minutes been prepared?
- Have additional minutes been prepared for all material/unusual events?
 Has Investment Strategy been prepared/updated/copy reprinted?
- 37 Are trustee details correct in F/S and ITR?
- Are Binding Death Nominations required (need updating every 3 years)
- 39 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
- Has Payment Slip been attached?
- Does the client have to pass the work test to contribute to super? 41
- Was the fund maintained solely for retirement or retirement related purposes?
- 43 Did the Fund loan monies or give financial assistance to members or relatives? 44
- Did the Fund purchase asset from related parties? Has the appropriate reserving strategy documentation been prepared?
- Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
- Did the Fund borrow monies during the year?
- Do you need to include a Title Search?
- If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial cerfificate?
- Does the fund have any investments that need a 'Third party not related' minute?
- Do you have a rental statement or market value rent valuation if there is a rental? Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered? 52
- 53 Have you checked the exceptions report?

- 53 Is there a SIGNED engagement letter on file?
- Have you checked to ensure Financial Statements Audit Reports are correct?
- WPs to include 3rd party confirmations of insurance premium
- WPs to include copies of evidence of existence and valuation of all assets @ 30June 57
- WP's to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions Copy of original bank statements showing account owner in WPs to verify ownership by SF
- Evidence of 'Deduction for personal super contributions' approved ATO form
 Do we have a current ASIC statement for the Corporate trustee of the SMSF?

epared by:	MA	Initials:	Date:	
eviewed by:		Initials:	Date:	

Value Add Ideas

Taxation planning

Rev

- Benchmarking
- Salary sacrificing
- nment Grants/Rehates
- Cash Flow/Budget preparation Management Assistance/reviews Asset Protection

- Improved bookkeeping/tax compliance
- Automation of account procedures
- Risk & general Insurance needs
- Superannuation/retirement issues
 Investment planning/review Indirect taxes (eg. FBT, Payroll Tax, GST)
- Business Succession issues

Y/N	N/A	Comments / Notes
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Barbara Keyser Superfund

Detailed Trial Balance as at 30 June 2022

Prior Yea	ır		Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		
		Interest - Cash At Bank		
-	100.78	11 Westpac DIY Super Savings	-	81.51
-	0.45	Westpac DIY Super Working ac 225684	-	0.37
		Interest - Other Fixed Interest Securities		
-	99,383.00	Macrolend KeySF-01-250	-	150,775.50
-	5,130.14	Paladin Acquisition Fund KeySF-01-100	-	42,335.63
		EXPENSE		
		Pensions Paid - Ms Barbara Keyser		
7,700.00	-	E1 ABP - 100.00% Tax Free	8,360.00 🏑	_
38,649.60	-	E2 ABP - 78.78% Tax Free	28,589.20	-
2,446.40	-	E3Accountancy Fee	2,340.80 🗸	-
-	-	E4Audit Insurance	320.00 🗸	-
-	-	F5Filing Fees	55.00 🏑	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX PROFIT & LOSS CLEARING ACCOUNT		
55,559.37	-	Profit & Loss Clearing Account	153,269.01	-
		ASSETS		
		Other Fixed Interest Securities	,	
645,000.00	-	A1 Macrolend KeySF-01-250	710,750.37 🗸	-
200,000.00	-	A2 Paladin Acquisition Fund KeySF-01-100	222,649.31 🗸	-
		Cash At Bank	,	
103,097.05	-	A3 Westpac DIY Super Savings	166,643.05	-
0.01	-	A4 Westpac DIY Super Working ac 225684	1,323.34 🗸	-
		LIABILITIES		
		MEMBER ENTITLEMENTS		
	070 704 05	Ms Barbara Keyser		000 0 10 55
-	278,561.86	ABP - 100.00% Tax Free	-	326,249.30
-	669,535.20	ABP - 78.78% Tax Free	-	775,116.77
1,052,711.43	1,052,711.43		1,294,559.08	1,294,559.08
	*	•		

Barbara Keyser Superfund

Statement of Taxable Income For the Period from 1 July 2021 to 30 June 2022

	Tax
	Return
Description	Ref. Amount
<u>Income</u>	Section B
Total Gross Interest	C 193,193.00
Total Exempt Current Pension Income	Y (193,193.00)
Total Assessable Income	0.00
<u>Deductions</u>	Section C
Total Deductions	0.00
Taxable Income or Loss	(V - N) O 0.00
Income Tax Calculation Statement	Section D
Gross Tax	
Total Gross Tax	0.00
Rebates and Offsets	C 0.00
SUBTOTAL	0.00
Total Eligible Credits	0.00
Net Tax Payable	0.00
Total Supervisory Levy	L 259.00
Total Amount Due / (Refundable)	259.00

Annual Pension Review Statement For the Financial Year 2022 / 2023

1. Fund Details

Fund Name Barbara Keyser Superfund

Fund ABN 57 293 474 167
Fund Address 24 Charlotte PI
ADELAIDE, SA 5000

2. Member Details

Member's Name Ms Barbara Keyser
Date of Birth 21 September 1941

Gender Female
Tax File Number Held Yes
Claim Tax Free Threshold Yes

3. Pension Details

Pension Account ABP - 100.00% Tax Free

Pension Type Account Based
Start Date 7 September 2016

Reversionary Beneficiary Not recorded
Purchase Price 174,750.00
Account Balance 326,249.30
Date of Balance 30 June 2022
Tax Free Proportion 100.00%

Income Stream Requirements

Minimum Pension 11,420.00

Maximum Pension* Not Applicable

Pension Payment Details

Payment Frequency Yearly
Selected Amount Strategy Minimum
Selected Amount 11,420.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature	Date	/	/	

^{*} Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Annual Pension Review Statement For the Financial Year 2022 / 2023

1. Fund Details

Fund Name Barbara Keyser Superfund

Fund ABN 57 293 474 167
Fund Address 24 Charlotte PI
ADELAIDE, SA 5000

2. Member Details

Member's Name Ms Barbara Keyser
Date of Birth 21 September 1941

Gender Female
Tax File Number Held Yes
Claim Tax Free Threshold Yes

3. Pension Details

Pension Account ABP - 78.78% Tax Free

Pension Type Account Based
Start Date 1 July 2016
Reversionary Beneficiary Not recorded
Purchase Price 476,977.91
Account Balance 775,116.77
Date of Balance 30 June 2022
Tax Free Proportion 78.78%

Income Stream Requirements

Minimum Pension 27,130.00

Maximum Pension* Not Applicable

Pension Payment Details

Payment Frequency Yearly
Selected Amount Strategy Minimum
Selected Amount 27,130.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature	Date	1	1	1

^{*} Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Transactions: Westpac DIY Super Savings - Barbara Keyser Superfund

Date Range: 01/07/2021 to 30/06/2022

Westpac DIY Super Savings

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac DIY Super Savi	ings					
01/07/2021	Opening Balance			\$ 0.00	\$ 0.00 Cr	
30/07/2021	INTEREST PAID			\$ 4.60	\$ 4.60 Cr	
31/08/2021	INTEREST PAID			\$ 5.59	\$ 10.19 Cr	
30/09/2021	INTEREST PAID			\$ 5.24	\$ 15.43 Cr	
29/10/2021	INTEREST PAID			\$ 5.07	\$ 20.50 Cr	
30/11/2021	INTEREST PAID			\$ 5.60	\$ 26.10 Cr	
31/12/2021	INTEREST PAID			\$ 5.85	\$ 31.95 Cr	
31/01/2022	INTEREST PAID			\$ 6.37	\$ 38.32 Cr	
28/02/2022	INTEREST PAID			\$ 5.75	\$ 44.07 Cr	
31/03/2022	INTEREST PAID			\$ 6.58	\$ 50.65 Cr	
29/04/2022	INTEREST PAID			\$ 6.65	\$ 57.30 Cr	
31/05/2022	INTEREST PAID			\$ 10.52	\$ 67.82 Cr	
30/06/2022	INTEREST PAID			\$ 13.69	\$ 81.51 Cr	
Total Westpac DIY Supe	er Savings	\$	0.00	\$ 81.51	\$ 81.51 Cr	
Total Westpac DIY Super Sa	vings	\$	0.00	\$ 81.51	\$ 81.51 Cr	

Transactions: Westpac DIY Super Working ac 225684 - Barbara Keyser Superfund

Date Range: 01/07/2021 to 30/06/2022

Westpac DIY Super Working ac 225684

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac DIY Super Wo	rking ac 225684					•
01/07/2021	Opening Balance			\$ 0.00	\$ 0.00 Cr	
30/07/2021	INTEREST PAID			\$ 0.11	\$ 0.11 Cr	
30/11/2021	INTEREST PAID			\$ 0.09	\$ 0.20 Cr	
31/12/2021	INTEREST PAID			\$ 0.12	\$ 0.32 Cr	
31/03/2022	INTEREST PAID			\$ 0.05	\$ 0.37 Cr	
Total Westpac DIY Supe	er Working ac 2256	\$	0.00	\$ 0.37	\$ 0.37 Cr	
Total Westpac DIY Super W	orking ac 225684	\$	0.00	\$ 0.37	\$ 0.37 Cr	

Barbara Keyser Superfund Pension Withdrawal Limits For the Period 1 July 2021 to 30 June 2022

		iic i ciioa i	ouly Loui	to 30 Julie 2022
Pension Paymer ABP - 100.00% Tax				
Date	Gross Amount	PAYG	Not Amount	Description
12/07/2021	125.41	0.00		part of \$436.00 PYMT Working Ac Subaru 2018
12/07/2021	3,451.61	0.00	3,451.61	part of \$12,000.00 PYMT 24 Charlot Pension JlyAugSept
11/11/2021	125.41	0.00	125.41	part of \$436.00 PYMT Working Ac Subaru 2018
09/12/2021	3,451.61	0.00	3,451.61	part of \$12,000.00 PYMT 24 Charlot PensionOctNovDec21
13/12/2021	125.41	0.00	125.41	part of \$436.00 PYMT Working Ac Subaru 2018
11/01/2022	125.41	0.00	125.41	part of \$436.00 PYMT Working Ac Subaru 2018
11/02/2022	153.90	0.00	153.90	part of \$436.00 PYMT Working Ac Subaru 2018
11/03/2022	153.89	0.00	153.89	part of \$436.00 PYMT Working Ac Subaru 2018
22/03/2022	185.66	0.00	185.66	part of \$12,000.00 PYMT 24 Charlot PensionJan,Feb,Mar
11/04/2022	153.90	0.00	153.90	part of \$436.00 PYMT Working Ac Subaru 2018
11/05/2022	153.90	0.00	153.90	part of \$436.00 PYMT Working Ac Subaru 2018
13/06/2022	153.89	0.00	153.89	part of \$436.00 PYMT Working Ac Subaru 2018
Totals:	8,360.00	0.00	8,360.00	_
ABP - 78.78% Tax				
Date		PAYG	Not Amount	Description
12/07/2021	Gross Amount 310.59	0.00		Description part of \$436.00 PYMT Working Ac Subaru 2018
12/07/2021	8,548.39	0.00	8,548.39	part of \$12,000.00 PYMT 24 Charlot Pension JlyAugSept
11/11/2021	310.59	0.00	310.59	part of \$436.00 PYMT Working Ac Subaru 2018
09/12/2021	8,548.39	0.00	8,548.39	part of \$12,000.00 PYMT 24 Charlot PensionOctNovDec21
13/12/2021	310.59	0.00	310.59	part of \$436.00 PYMT Working Ac Subaru 2018
11/01/2022	310.59	0.00	310.59	part of \$436.00 PYMT Working Ac Subaru 2018
11/02/2022	282.10	0.00	282.10	part of \$436.00 PYMT Working Ac Subaru 2018
11/03/2022	282.11	0.00	282.11	part of \$436.00 PYMT Working Ac Subaru 2018
22/03/2022	8,839.54	0.00	8,839.54	part of \$12,000.00 PYMT 24 Charlot PensionJan,Feb,Mar
11/04/2022	282.10	0.00	282.10	part of \$436.00 PYMT Working Ac Subaru 2018
11/05/2022	282.10	0.00	282.10	part of \$436.00 PYMT Working Ac Subaru 2018
13/06/2022	282.11	0.00	282.11	part of \$436.00 PYMT Working Ac Subaru 2018
Totals:	28,589.20	0.00	28,589.20)

Barbara Keyser Superfund Pension Withdrawal Limits For the Period 1 July 2021 to 30 June 2022

Ms Barbara Keyser YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum		Tax Free %
ABP - 100.00% Tax Free	8,360.00	OK!	8,360.00	OK!	8,360.00	-	,	-	100.00%
ABP - 78.78% Tax Free	28,589.20	OK!	20,090.00	OK!	20,090.00	-		-	78.78%
Totals									
Gross Drawdowns	36,949.20	0.00	28,450.00	0.00	28,450.00				
PAYG Tax	0.00	0.00	0.00	0.00	0.00				
Net Drawdowns	36,949.20	0.00	28,450.00	0.00	28,450.00				

Footnotes:

^{*}The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.



ABN 17 141 062 508 Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575 Phone: (07) 5437 8888 Email: info@initiativegroup.com.au

total=2060.30+280.50=\$2,340.80

Barbara Keyser Superfund 24 Charlotte Pl ADELAIDE SA 5000 Tax Invoice

Date 20 April 2022

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal 1,873.00

GST 187.30

Total 2,060.30

Amount Due 0.00

Due Date: 4 May 2022

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer Invoice No.	Barbara Keyser Superfund
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)	Amount Due Due Date	0.00 4 May 2022
Cheque Visa	Mastercard		
Card No.		ccv	Expiry Date
Cardholder	Signature		





ABN 17 141 062 508 Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575 Phone: (07) 5437 8888 Email: info@initiativegroup.com.au

Sullibar Pty Ltd
24 Charlotte Pl
ADELAIDE
SA 5000

Tax Invoice

Date 16 May 2022

Description

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal 255.00

GST 25.50

Total 280.50

Amount Due 0.00

Due Date: 30 May 2022

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	ADVICE	Customer Invoice No.	Sullibar Pty Ltd	
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)	Amount Due Due Date	0.00 30 May 2022	
Cheque Visa	Mastercard			
Card No.		ccv	Expiry Date	
Cardholder	Signature			



A.B.N. 17 141 062 508

Suite 2 / 10 Lake Kawana Boulevard, Birtinya QLD 4575

Phone: (07) 5437 8888 Fax: (07) 5437 8811

email: info@initiativegroup.com.au

AUDIT SHIELD SERVICE

Barbara Keyser Superfund 24 Charlotte Pl ADELAIDE SA 5000

Tax Receipt

TAI-22104607

Ref: BARB0004 1 July 2021

Details

Expiry Date: 31 July 2022 at 4p.m.

\$ 10,000.00 Level of Cover:

Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:

\$ 290.91

GST Added: \$ 29.09 \$ 320.00 Amount Paid:

*1 July 2021 Paid Date:

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

Name of Entities / Individuals to be covered:

Barbara Keyser Superfund

Sullibar Pty Ltd

www.asic.gov.au/invoices

Inquiries

1300 300 630



ABN 86 768 265 615

SULLIBAR PTY LTD INITIATIVE ACCOUNTING GROUP SE 2 10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 13 May 21 SULLIBAR PTY LTD

ACN 605 811 032

Account No. 22 605811032

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00

TOTAL DUE \$55.00

- Amounts are not subject to GST. (Treasurer's determination exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
Bv 13 Jul 21	\$55.00

If you have already paid please ignore this invoice statement.

- · Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.





ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

SULLIBAR PTY LTD

ACN 605 811 032 Account No: 22 605811032



22 605811032

TOTAL DUE \$55.00 Immediately \$0.00 By 13 Jul 21 \$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 **Ref:** 2296058110323





*814 129 0002296058110323 5

Inquires 1300 300 630

Issue date 13 May 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 72764321

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

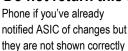
ACN 605 811 032 FOR SULLIBAR PTY LTD

REVIEW DATE: 13 May 23

You must notify ASIC of any changes to company details — Do not return this statement

To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Use your agent.

in this statement. Ph: 1300 300 630

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement**.

1 Registered office

INITIATIVE ACCOUNTING PTY LTD SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

24 CHARLOTTE PLACE ADELAIDE SA 5000

3 Officeholders

Name: BARBARA ANNE KEYSER

Born: MELBOURNE VIC
Date of birth: 21/09/1941

Address: 24 CHARLOTTE PLACE ADELAIDE SA 5000 Office(s) held: DIRECTOR, APPOINTED 13/05/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

Company statement continued

Name: BARBARA ANNE KEYSER

Address: 24 CHARLOTTE PLACE ADELAIDE SA 5000

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the Corporations Act 2001.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575



MacroLend Pty Ltd ACN 122 386 109 P O Box 1577 Mooloolaba, Qld, 4557

Australia

Taxation Statement

1/07/2021 to 31/03/2023

Name: Sullibar Pty Ltd ATF Barbara Keyser Super Fund

Address: 24 Charlotte Place Adelaide SA 5000

Account #: KeySF-01-250

Date	Reference	Interest Earned T	ax Withheld	Interest Paid	Principal Paid E	Ending Balance
1/07/2021	Balance Brought Fwd		_			\$645,000.00
30/09/2021	Quarterly Interest Q3	30,076.44 🗸	0.00	\$0.00		\$675,076.44
02/11/2021	Interest Payment		0.00	\$4,145.67		\$670,930.77
12/11/2021	Interest Payment		0.00	\$4,145.67		\$666,785.10
17/11/2021	Interest Payment		0.00	\$4,145.67	\$55,275.61	\$662,639.43
23/11/2021	Interest Payment		0.00	\$4,145.67		\$658,493.76
30/11/2021	Interest Payment		0.00	\$4,145.67		\$654,348.09
07/12/2021	Interest Payment		0.00	\$6,909.45		\$647,438.64
31/12/2021	Quarterly Interest Q4	30,190.15 🗸	0.00	\$0.00		\$677,628.79
16/03/2022	Interest Payment		0.00	\$2 <mark>7,637.81</mark>		\$649,990.98
31/03/2022	Quarterly Interest Q1	29,422.60 🗸	0.00	\$0.00		\$679,413.58
30/06/2022	Quarterly Interest Q2	31,336.79	0.00	\$0.00		\$710,750.37
11/08/2022	Interest Payment			\$4,413.39		\$706,336.98
17/08/2022	Interest Payment			\$4,413.39		\$701,923.59
12/09/2022	Interest Payment			\$25,000.00		\$676,923.59
30/09/2022	Quarterly Interest Q3	31,221.94	0.00	\$0.00		\$708,145.53
31/12/2022	Quarterly Interest Q4	32,662.00	0.00	\$0.00		\$740,807.53
31/03/2023	Quarterly Interest Q1	33,793.00	0.00	\$0.00		\$774,600.53
						\$774,600.53
						\$774,600.53
TOTALS		\$218,702.92	\$0.00	\$89,102.40	\$0.00	\$774,600.53

interest earned =121,025.98 (ticked) less interest received =55,275.61 (highlighted)

interest reinvested =\$65,750.37

add 2021 interest =121,025.98+29,749.52 total interest 2022 =\$150,775.50



MacroLend Pty Ltd ACN 122 386 109 P O Box 1577 Mooloolaba, Qld, 4557

Australia

Taxation Statement

1/07/2020 to 30/06/2021

Name: Sullibar Pty Ltd ATF Barbara Keyser Super Fund

Address: 24 Charlotte Place Adelaide SA 5000

Account #: KeySF-01-250

Date	Reference	Interest Earned	Tax Withheld	Interest Paid	Principal Paid	Ending Balance	
4/07/0000	Balanca Bassaki Essi					#045.000.00	
1/0//2020	Balance Brought Fwd					\$645,000.00	
31/07/2020	Monthly Interest	10,134.45	0.00	\$10,134.45		\$645,000.00	
31/08/2020	Monthly Interest	10,134.45	0.00	\$10,134.45		\$645,000.00	
30/09/2020	Monthly Interest	9,807.53	0.00	\$9,807.53		\$645,000.00	
31/12/2020	Quarterly Interest	30,076.44	0.00	\$30,076.44		\$645,000.00	
31/03/2021	Quarterly Interest	29,422.60	0.00	\$29,422.60		\$645,000.00	
30/06/2021	Quarterly Interest	29,749.52	0.00	\$29,749.52		\$645,000.00	
received in 2022							
TOTALS		\$119,324.99	\$0.00	\$119,324.99	\$0.00	\$645,000.00	

PaladinAcquisitionFund

Paladin Acquisition Fund Limited

ACN 116 478 025 P O Box 1577

Australia

Mooloolaba, Qld 4557

Taxation Statement

1/07/2021 to 30/06/2023

Fernwood Class Shares

Name Sullibar Pty Ltd ATF Keyser Super Fund
Address 24 Charlotte Place Adelaide SA 5000

Account # KeySF-01-100

	KeySF-01-100					
Date	Reference	Interest Earned	Tax Withheld	Interest Paid	Principal Paid	Ending Balance
4/07/0004	Dalamas Bussink 5::-1					# 000 000 00
1/07/2021	Balance Brought Fwd			.		\$200,000.00
30/09/2021	Quarterly Interest Q3	8,821.92	/ 0.00	\$0.00		\$208,821.92
02/11/2021	Q3 Payment 15%			\$1,323.29		\$207,498.63
12/11/2021	Q3 Payment 15%			\$1,323.29		\$206,175.34
17/11/2021	Q3 Payment 15%			\$1,323.29		\$204,852.05
23/11/2021	Q3 Payment 15%			\$1,323.29		\$203,528.76
30/11/2021	Q3 Payment 15%			\$1,323.29	\$12,350.70	\$202,205.47
07/12/2021	Q3 Payment 25%		/	\$2,205.48		\$199,999.99
31/12/2021	Quarterly Interest Q4	8,821.92	0.00	\$0.00		\$208,821.91
16/03/2022	Q4 Payment 25%			\$2,205.48		\$206,616.43
31/03/2022	Quarterly Interest Q1	8,630.14	0.00	\$0.00		\$215,246.57
23/06/2021	Q4 Payment 15%			\$ <mark>1,323.29</mark>		\$213,923.28
30/06/2022	Quarterly Interest Q2	8,726.03	/ 0.00	\$0.00		\$222,649.31
08/07/2022	Interest Payment			\$1,323.29		\$221,326.02
22/07/2022	Interest Payment			\$2,646.58		\$218,679.44
01/08/2022	Interest Payment			\$1,323.29		\$217,356.15
11/08/2022	Interest Payment			\$1,294.52		\$216,061.63
17/08/2022	Interest Payment			\$1,294.52		\$214,767.11
20/09/2022	Interest Payment			\$1,294.52		\$213,472.59
30/09/2022	Quarterly Interest Q3	8,821.92	0.00	\$0.00		\$222,294.51
08/11/2022	Interest Payment			\$1,294.52		\$220,999.99
31/12/2022	Quarterly Interest Q4	8,821.92	0.00	\$0.00		\$229,821.91
18/01/2023	Interest Payment			\$1,035.62		\$228,786.29
10/02/2023	Interest Payment			\$1,121.92		\$227,664.37
31/03/2023	Quarterly Interest Q1	8,630.14	0.00	\$0.00		\$236,294.51
TOTALS		\$61,273.99	\$0.00	\$12,350.69	\$0.00	\$236,294.51

interest earned =35,000.01(ticked) less interest received =12,350.70 (highlighted) interest reinvested =\$22,649.31

add 2021 interest =35,000.01+7,335.62 total interest 2022 =\$42,335.63

PaladinAcquisitionFund

Paladin Acquisition Fund Limited

ACN 116 478 025 P O Box 1577

Australia

Mooloolaba, Qld 4557

Taxation Statement

1/07/2020 to 30/06/2021

Fernwood Class Shares

Name Sullibar Pty Ltd ATF Keyser Super Fund 24 Charlotte Place Adelaide SA 5000

Account # KeySF-01-100

Date	Reference	Interest Earned	Tax Withheld	Interest Paid	Principal Paid	Ending Balance
14/12/2020	Capital Introduced				\$100,000.00	\$100,000.00
31/12/2020	Quarterly Interest	815.07	0.00	\$815.07		\$100,000.00
31/03/2021	Quarterly Interest	4,315.07	0.00	\$4,315.07		\$100,000.00
29/04/2021	Capital Introduced				\$100,000.00	\$200,000.00
30/06/2021	Quarterly Interest	7,335.62	0.00	\$7,335.62		\$200,000.00
received in 2022						
TOTALS		\$12,465.76	\$0.00	\$12,465.76	\$200,000.00	\$200,000.00



Statement Period

31 May 2022 - 30 June 2022

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

Account Number 035-010 225 692

Opening Balance + \$166,629.36

Total Credits + \$13.69

Total Debits - \$0.00

Closing Balance + \$166,643.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

	<u> </u>	<u> </u>		·
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 May 2022	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			166,629.36
30/06/22	Interest Paid		13.69	166,643.05
30/06/22	CLOSING BALANCE			166,643,05

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

29 April 2022 - 31 May 2022

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 692

Opening Balance + \$167,054.84

Total Credits + \$10.52

Total Debits - \$436.00

Closing Balance + \$166,629.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES						
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999		
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %		
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %		
Effective Date	Over \$499999					
17 Mar 2020	0.05 %					
17 May 2022	0.10 %					

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			167,054.84
30/05/22	Withdrawal Online 1404473 Tfr Westpac Diy	436.00		166,618.84
31/05/22	Interest Paid		10.52	166,629.36
31/05/22	CLOSING BALANCE			166,629.36

CONVENIENCE AT YOUR FINGERTIPS



Statement Period 31 March 2022 - 29 April 2022

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 692

Opening Balance + \$167,484.19

Total Credits + \$6.65

Total Debits - \$436.00

Closing Balance + \$167,054.84

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

	· ·		<u> </u>	
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			167,484.19
26/04/22	Withdrawal Online 1070384 Tfr Westpac Diy	436.00		167,048.19
29/04/22	Interest Paid		6.65	167,054.84
29/04/22	CLOSING BALANCE			167,054.84

CONVENIENCE AT YOUR FINGERTIPS



Statement Period 28 February 2022 - 31 March 2022

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 692

Opening Balance + \$150,070.20

Total Credits + \$17,413.99

Total Debits - \$0.00

Closing Balance + \$167,484.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

	· ·		<u> </u>	
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			150,070.20
22/03/22	Deposit Online 2190792 Tfr Westpac Diy		17,407.41	167,477.61
31/03/22	Interest Paid		6.58	167,484.19
31/03/22	CLOSING BALANCE			167,484.19

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

31 January 2022 - 28 February 2022

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 692

Opening Balance + \$150,064.45

Total Credits + \$5.75

Total Debits - \$0.00

Closing Balance + \$150,070.20

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

	· ·		<u> </u>	
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

28/02/22	CLOSING BALANCE			150,070.20	
28/02/22	Interest Paid		5.75	150,070.20	
31/01/22	STATEMENT OPENING BALANCE			150,064.45	
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

31 December 2021 - 31 January 2022

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 692

Opening Balance + \$150,058.08

Total Credits + \$6.37

Total Debits - \$0.00

Closing Balance + \$150,064.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES				
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			150,058.08
31/01/22	Interest Paid		6.37	150,064.45
31/01/22	CLOSING BALANCE			150,064.45

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

30 November 2021 - 31 December 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 692

Opening Balance + \$127,772.30

Total Credits + \$22,285.78

Total Debits - \$0.00

Closing Balance + \$150,058.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			127,772.30
17/12/21	Deposit Online 2231234 Tfr Westpac Diy		22,279.93	150,052.23
31/12/21	Interest Paid		5.85	150,058.08
31/12/21	CLOSING BALANCE			150,058.08

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

29 October 2021 - 30 November 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 692

Opening Balance + \$127,766.70

Total Credits + \$5.60

Total Debits - \$0.00

Closing Balance + \$127,772.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			127,766.70
30/11/21	Interest Paid		5.60	127,772.30
30/11/21	CLOSING BALANCE			127,772.30

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

30 September 2021 - 29 October 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 692

Opening Balance + \$127,761.63

Total Credits + \$5.07

Total Debits - \$0.00

Closing Balance + \$127,766.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

29/10/21	CLOSING BALANCE			127,766.70	
29/10/21	Interest Paid		5.07	127,766.70	
30/09/21	STATEMENT OPENING BALANCE			127,761.63	
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

31 August 2021 - 30 September 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 692

Opening Balance + \$127,756.39

Total Credits + \$5.24

Total Debits - \$0.00

Closing Balance + \$127,761.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

30/09/21	CLOSING BALANCE			127.761.63	
30/09/21	Interest Paid		5.24	127.761.63	
31/08/21	STATEMENT OPENING BALANCE			127,756.39	
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

30 July 2021 - 31 August 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 692

Opening Balance + \$127,750.80

Total Credits + \$5.59

Total Debits - \$0.00

Closing Balance + \$127,756.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			127,750.80
31/08/21	Interest Paid		5.59	127,756.39
31/08/21	CLOSING BALANCE			127,756.39

CONVENIENCE AT YOUR FINGERTIPS



Statement Period 30 June 2021 - 30 July 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 692

Opening Balance + \$103,097.05

Total Credits + \$24,653.75

Total Debits - \$0.00

Closing Balance + \$127,750.80

0.05 %

Over \$99999

to \$499999

0.05 %

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES Effective Date \$0 Over \$9999 Over \$49999 to \$9999 to \$49999 to \$99999

0.01 %

TRANSACTIONS

17 Mar 2020

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

0.05 %

DATE	TRANSACTION DESCRIPTION	DEBIT CRED	IT BALANCE
30/06/21	STATEMENT OPENING BALANCE		103,097.05
19/07/21	Deposit Online 2569428 Tfr Westpac Diy	24,649.1	5 127,746.20
30/07/21	Interest Paid	4.6	127,750.80
30/07/21	CLOSING BALANCE		127,750.80

CONVENIENCE AT YOUR FINGERTIPS



Statement Period 31 May 2022 - 30 June 2022

Account Name
SULLIBAR PTY LTD ATF BARBARA
KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 684

 Opening Balance
 + \$436.05

 Total Credits
 + \$1,323.29

 Total Debits
 - \$436.00

 Closing Balance
 + \$1,323.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES Over \$99999 **Effective Date** \$0 Over \$9999 Over \$49999 to \$9999 to \$49999 to \$99999 to \$499999 17 Mar 2020 0.01 % 0.01 % 0.01 % 0.01 % **Effective Date** Over \$499999 17 Mar 2020 0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			436.05
13/06/22	Withdrawal Online 1479148 Pymt Working Ac			
	Subaru 2018	436.00		0.05
23/06/22	Deposit Paladinacquifund Q4-21 Paf Interest		1,323.29	1,323.34
30/06/22	CLOSING BALANCE			1,323.34

CONVENIENCE AT YOUR FINGERTIPS



Statement Period 29 April 2022 - 31 May 2022

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 684

Opening Balance + \$436.05

Total Credits + \$436.00

Total Debits - \$436.00

Closing Balance + \$436.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES				
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			

TRANSACTIONS

17 Mar 2020

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			436.05
11/05/22	Withdrawal Online 1706623 Pymt Working Ac			
	Subaru 2018	436.00		0.05
30/05/22	Deposit Online 2404473 Tfr Westpac Diy		436.00	436.05
31/05/22	CLOSING BALANCE			436.05

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

0.02 %



Statement Period 31 March 2022 - 29 April 2022

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 684

Opening Balance + \$436.05

Total Credits + \$436.00

Total Debits - \$436.00

Closing Balance + \$436.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES				
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			436.05
11/04/22	Withdrawal Online 1572757 Pymt Working Ac			
	Subaru 2018	436.00		0.05
26/04/22	Deposit Online 2070385 Tfr Westpac Diy		436.00	436.05
29/04/22	CLOSING BALANCE			436.05

CONVENIENCE AT YOUR FINGERTIPS



Statement Period 28 February 2022 - 31 March 2022

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 684

Opening Balance + \$436.12

Total Credits + \$29,843.34

Total Debits - \$29,843.41

Closing Balance + \$436.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES				
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			

TRANSACTIONS

17 Mar 2020

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			436.12
11/03/22	Withdrawal Online 1714682 Pymt Working Ac			
	Subaru 2018	436.00		0.12
16/03/22	Deposit Paladinacquifund Q4-21 Paf Interest		2,205.48	2,205.60
16/03/22	Deposit Macrolendptyltd Q4-21 MI Interest		27,637.81	29,843.41
22/03/22	Withdrawal Online 1160870 Pymt 24 Charlot			
	Pensionjan,Feb,Mar	12,000.00		17,843.41
22/03/22	Withdrawal Online 1190792 Tfr Westpac Diy	17,407.41		436.00
31/03/22	Interest Paid		0.05	436.05
31/03/22	CLOSING BALANCE			436.05

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

0.02 %



Statement Period 31 January 2022 - 28 February 2022

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 684

Opening Balance + \$872.12

Total Credits + \$0.00

Total Debits - \$436.00

Closing Balance + \$436.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

	· ·			
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

28/02/22	CLOSING BALANCE			436.12
	Subaru 2018	436.00		436.12
11/02/22	Withdrawal Online 1638862 Pymt Working Ac			
31/01/22	STATEMENT OPENING BALANCE			872.12
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

30 November 2021 - 31 December 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 684

 Opening Balance
 + \$26,909.00

 Total Credits
 + \$9,115.05

 Total Debits
 - \$34,715.93

 Closing Balance
 + \$1,308.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES Over \$99999 **Effective Date** \$0 Over \$9999 Over \$49999 to \$9999 to \$49999 to \$99999 to \$499999 17 Mar 2020 0.01 % 0.01 % 0.01 % 0.01 % **Effective Date** Over \$499999

TRANSACTIONS

17 Mar 2020

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			26,909.00
07/12/21	Deposit Paladinacquifund Q3-21 Paf Interest		2,205.48	29,114.48
07/12/21	Deposit Macrolendptyltd Q3-21 MI Interest		6,909.45	36,023.93
09/12/21	Withdrawal Online 1107338 Pymt 24 Charlot			
	Pensionoctnovdec21	12,000.00		24,023.93
13/12/21	Withdrawal Online 1397470 Pymt Working Ac			
	Subaru 2018	436.00		23,587.93
17/12/21	Withdrawal Online 1231234 Tfr Westpac Diy	22,279.93		1,308.00
31/12/21	Interest Paid		0.12	1,308.12
31/12/21	CLOSING BALANCE			1,308.12

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

0.02 %



Statement Period

29 October 2021 - 30 November 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 684

Opening Balance + \$0.11

Total Credits + \$27,344.89

Total Debits - \$436.00

Closing Balance + \$26,909.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES					
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999	
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %	
Effective Date	Over \$499999				
17 Mar 2020	0.02 %				

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			0.11
02/11/21	Deposit Paladinacquifund Q3-21 Paf Interest		1,323.29	1,323.40
02/11/21	Deposit Macrolendptyltd Q3-21 MI Interest		4,145.67	5,469.07
11/11/21	Withdrawal Online 1768555 Pymt Working Ac			
	Subaru 2018	436.00		5,033.07
12/11/21	Deposit Paladinacquifund Q3-21 Paf Interest		1,323.29	6,356.36
12/11/21	Deposit Macrolendptyltd Q3-21 MI Interest		4,145.67	10,502.03
17/11/21	Deposit Paladinacquifund Q3-21 Paf Interest		1,323.29	11,825.32
17/11/21	Deposit Macrolendptyltd Q3-21 MI Interest		4,145.67	15,970.99
23/11/21	Deposit Paladinacquifund Q3-21 Paf Interest		1,323.29	17,294.28
23/11/21	Deposit Macrolendptyltd Q3-21 MI Interest		4,145.67	21,439.95
30/11/21	Interest Paid		0.09	21,440.04
30/11/21	Deposit Paladinacquifund Q3-21 Paf Interest		1,323.29	22,763.33
30/11/21	Deposit Macrolendptyltd Q3-21 MI Interest		4,145.67	26,909.00
30/11/21	CLOSING BALANCE			26,909.00



Statement Period

30 September 2021 - 29 October 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 684

Opening Balance + \$0.11

Total Credits + \$0.00

Total Debits - \$0.00

Closing Balance + \$0.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			0.11
29/10/21	CLOSING BALANCE			0.11

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

31 August 2021 - 30 September 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 684

Opening Balance + \$0.11

Total Credits + \$0.00

Total Debits - \$0.00

Closing Balance + \$0.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

	· ·			
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE

31/08/21 STATEMENT OPENING BALANCE 0.11
30/09/21 CLOSING BALANCE 0.11

CONVENIENCE AT YOUR FINGERTIPS



Statement Period

30 July 2021 - 31 August 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA **KEYSER SUPERFUND**

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 684

Opening Balance + \$0.11 **Total Credits** + \$0.00 **Total Debits** - \$0.00

Closing Balance + \$0.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

	` ′			
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE TRANSACTION DESCRIPTION **BALANCE** 30/07/21 STATEMENT OPENING BALANCE 0.11 **CLOSING BALANCE** 31/08/21 0.11

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

CREDIT



Statement Period 30 June 2021 - 30 July 2021

Account Name

SULLIBAR PTY LTD ATF BARBARA KEYSER SUPERFUND

Customer ID

2141 7105 SULLIBAR PTY LTD

BSB Account Number 035-010 225 684

Opening Balance + \$0.01

Total Credits + \$37,085.25

Total Debits - \$37,085.15

Closing Balance + \$0.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES Over \$99999 **Effective Date** \$0 Over \$9999 Over \$49999 to \$9999 to \$49999 to \$99999 to \$499999 17 Mar 2020 0.01 % 0.01 % 0.01 % 0.01 % **Effective Date** Over \$499999

TRANSACTIONS

17 Mar 2020

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			0.01
02/07/21	Deposit Paladinacquifund Jun21 Paf Interest		7,335.62	7,335.63
06/07/21	Deposit MacRolend Jun21 MI Interest		29,749.52	37,085.15
12/07/21	Withdrawal Online 1142026 Pymt 24 Charlot			
	Pension Jlyaugsept	12,000.00		25,085.15
12/07/21	Withdrawal Online 1583002 Pymt Working Ac			
	Subaru 2018	436.00		24,649.15
19/07/21	Withdrawal Online 1569428 Tfr Westpac Diy	24,649.15		0.00
30/07/21	Interest Paid		0.11	0.11
30/07/21	CLOSING BALANCE			0.11

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

0.02 %



Agent INITIATIVE ACCOUNTING PTY LTD Client THE TRUSTEE FOR BARBARA

KEYSER SUPERFUND

ABN 57 293 474 167 **TFN** 962 335 616

Income tax 002

Date generated07 June 2023Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

2 results found - from 07 June 2021 to 07 June 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Apr 2022	26 Apr 2022	Payment received		\$259.00	\$259.00 CR
29 Apr 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$0.00