

Client Name: **Barbara Keyser Superannuation Fund**



Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

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

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

PBL

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

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16		✓	
17		✓	
18		✓	
19	✓		
20	✓		

Pre-Manager Review Check

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

Additional SMSF Matters

	Y/N	N/A	Comments
31		✓	
32	✓		
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38		✓	
39		✓	
40	✓		
41	✓		
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50	✓		
51		✓	
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54		✓	
55		✓	
56	✓		
57		✓	
58	✓		
59	✓		
60	✓		

Prepared by: MA Initials: _____ Date: _____
 Reviewed by: _____ Initials: _____ Date: _____

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

Barbara Keyser Superfund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Interest - Cash At Bank				
-	100.78	I1 Westpac DIY Super Savings	-	81.51 ✓
-	0.45	I2 Westpac DIY Super Working ac 225684	-	0.37 ✓
Interest - Other Fixed Interest Securities				
-	99,383.00	I3 Macrolend KeySF-01-250	-	150,775.50 ✓
-	5,130.14	I4 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	-	E3 Accountancy Fee	2,340.80 ✓	-
-	-	E4 Audit Insurance	320.00 ✓	-
-	-	E5 Filing 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				
Ms Barbara Keyser				
-	278,561.86	ABP - 100.00% Tax Free	-	326,249.30
-	669,535.20	ABP - 78.78% Tax Free	-	775,116.77
<u>1,052,711.43</u>	<u>1,052,711.43</u>		<u>1,294,559.08</u>	<u>1,294,559.08</u>

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

Description	Tax Return 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
<u>Income Tax Calculation Statement</u>		
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 Pl 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

* 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.

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 _____ / _____ / _____

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 Pl 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

* 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.

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 _____ / _____ / _____

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 Savings						
	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 Super Savings		\$	0.00 \$	81.51 \$	81.51 Cr	
Total Westpac DIY Super Savings		\$	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 Working 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 Super Working ac 225684		\$	0.00 \$	0.37 \$	0.37 Cr	
Total Westpac DIY Super Working 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**

Pension Payments

ABP - 100.00% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
12/07/2021	125.41	0.00	125.41	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 Free

Date	Gross Amount	PAYG	Net Amount	Description
12/07/2021	310.59	0.00	310.59	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.

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.
 Level of Cover: \$ 10,000.00
 Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Paid:	\$ 320.00
Paid Date:	*1 July 2021

* 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



ASIC

Australian Securities & Investments Commission

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

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 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



Bill Code: 17301
Ref: 2296058110323



*814 129 0002296058110323 57

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



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

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

These details continue on the next page

SULLIBAR PTY LTD ACN 605 811 032

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
that all may prosper

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	Tax Withheld	Interest Paid	Principal Paid	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	\$27,637.81		\$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
1/07/2020	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

Paladin Acquisition Fund

that all may prosper

Paladin Acquisition Fund Limited

ACN 116 478 025

P O Box 1577

Mooloolaba, Qld 4557

Australia

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

Date	Reference	Interest Earned	Tax Withheld	Interest Paid	Principal Paid	Ending Balance
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%			\$1,323.29		\$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

✓

Paladin Acquisition Fund

that all may prosper

Paladin Acquisition Fund Limited

ACN 116 478 025

P O Box 1577

Mooloolaba, Qld 4557

Australia

Taxation Statement

1/07/2020 to 30/06/2021

Fernwood Class Shares

Name Sullibar Pty Ltd ATF Keyser Super Fund

Address 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



Westpac DIY Super Savings Account

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 **225 692**

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

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

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



Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Savings Account

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

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



Statement Period
31 March 2022 - 29 April 2022

Westpac DIY Super Savings Account

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

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

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



Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Savings Account

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

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

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



Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Savings Account

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

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
31/01/22	STATEMENT OPENING BALANCE			150,064.45
28/02/22	Interest Paid		5.75	150,070.20
28/02/22	CLOSING BALANCE			150,070.20

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2021 - 31 January 2022

Westpac DIY Super Savings Account

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 \$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
31/12/21	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

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



Statement Period
30 November 2021 - 31 December 2021

Westpac DIY Super Savings Account

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

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



Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Savings Account

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

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



Statement Period
30 September 2021 - 29 October 2021

Westpac DIY Super Savings Account

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 August 2021 - 30 September 2021

Westpac DIY Super Savings Account

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			127,756.39
30/09/21	Interest Paid		5.24	127,761.63
30/09/21	CLOSING BALANCE			127,761.63

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Savings Account

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

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



Statement Period
30 June 2021 - 30 July 2021

Westpac DIY Super Savings Account

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

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
30/06/21	STATEMENT OPENING BALANCE			103,097.05
19/07/21	Deposit Online 2569428 Tfr Westpac Diy		24,649.15	127,746.20
30/07/21	Interest Paid		4.60	127,750.80
30/07/21	CLOSING BALANCE			127,750.80

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account

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

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
31/05/22	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

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



Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Working Account

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
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



Statement Period
31 March 2022 - 29 April 2022

Westpac DIY Super Working Account

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

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



Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Working Account

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
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
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



Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Working Account

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 November 2021 - 31 December 2021

Westpac DIY Super Working Account

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

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
30/11/21	STATEMENT OPENING BALANCE			26,909.00
07/12/21	Deposit Paladinacqifund 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



Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Working Account

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

Westpac DIY Super Working Account

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

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Statement Period
31 August 2021 - 30 September 2021

Westpac DIY Super Working Account

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

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



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Working Account

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
30/07/21	STATEMENT OPENING BALANCE			0.11
31/08/21	CLOSING BALANCE			0.11

CONVENIENCE AT YOUR FINGERTIPS

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Westpac DIY Super Working Account

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

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
30/06/21	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

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Income tax 002

Date generated	07 June 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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
