

Client Name: Jones Family Super Fund

Year Ended: June 30, 2021

Audit Checklist

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Post Audit Action

Yes/No

Signed Audit Engagment Letter returned to Auditor

Signed Trustee Representation Letter returned to Auditor

Signed Accounts placed on File

Copy of signed Engagment Letter on File

Copy of signed Trustee Representation Letter on File

Signed Minutes on File

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number
Account Name

I authorise the refund to be deposited directly to the specified account.

Signature Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details?

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

Fund benefit structure Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?

Segregated assets method

Unsegregated assets method

Was an actuarial certificate obtained? Print Y for yes

Did the fund have any other income that was assessable? Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of assessable contributions
 Assessable employer contributions **R1**
 plus Assessable personal contributions **R2**
 plus #*No-TFN-quoted contributions **R3**
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6**

Calculation of non-arm's length income
 * Net non-arm's length private company dividends **U1**
 plus * Net non-arm's length trust distributions **U2**
 plus * Net other non-arm's length income **U3**

* Other income **S** Code

* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
 * If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>		H2 <input style="width: 100%;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%; text-align: right; value: 4,030;" type="text"/>		J2 <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 90%;" type="text"/> <input style="width: 5%; text-align: center;" type="text" value="Code"/>		L2 <input style="width: 90%;" type="text"/> <input style="width: 5%; text-align: center;" type="text" value="Code"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 4,030;" type="text"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O <input style="width: 100%; text-align: right; value: 29,770;" type="text"/> <input style="width: 5%; text-align: center;" type="text" value="Loss"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 4,030;" type="text"/> (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)

#Tax on taxable income **T1**
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)

Gross tax B
 (T1 plus J)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="1,627.72"/>	Refundable tax offsets E <input type="text" value="1,627.72"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE **T5**
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.		Member Number
Title	Mr	Member'sTFN		1
Family name	Jones			Account status
First given name	Tim			<input type="radio"/> Code
Other given names				
Date of birth	12/07/1963	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 363,868.35

Refer to instructions for completing these labels		Proceeds from primary residence disposal
Employer contributions	A 25,000.00	H
ABN of principal employer	A1	Receipt date
Personal contributions	B	H1
CGT small business retirement exemption	C	Assessable foreign superannuation fund amount
CGT small business 15-year exemption amount	D	I
Personal injury election	E	Non-assessable foreign superannuation fund amount
Spouse and child contributions	F	J
Other third party contributions	G	Transfer from reserve: assessable amount
		K
		Transfer from reserve: non-assessable amount
		L
		Contributions from non-complying funds and previously non-complying funds
		T
		Any other contributions (including Super Co-contributions and low Income Super Contributions)
		M
TOTAL CONTRIBUTIONS		
	N 25,000.00	
		(Sum of labels A to M)

Other transactions

Accumulation phase account balance	S1 427,265.19	Allocated earnings or losses	O 38,396.84	Loss
Retirement phase account balance - Non CDBIS	S2 0.00	Inward rollovers and transfers	P	
Retirement phase account balance - CDBIS	S3 0.00	Outward rollovers and transfers	Q	Code
		Lump Sum payment	R1	Code
		Income stream payment	R2	Code
<input type="text"/> TRIS Count		CLOSING ACCOUNT BALANCE	S 427,265.19	
			S1 plus S2 plus S3	
		Accumulation phase value	X1 427,265.19	
		Retirement phase value	X2 0.00	
		Outstanding limited recourse borrowing arrangement amount	Y 0.00	

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 <input type="text"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES Z

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Jones"/>	
First given name	<input type="text" value="Tim"/>	
Other given names	<input type="text"/>	
Phone number	Area code	Number
	<input type="text" value="03"/>	<input type="text" value="98981633"/>
Email address	<input type="text"/>	
Non-individual trustee name (if applicable)	<input type="text"/>	
ABN of non-individual trustee	<input type="text"/>	
Time taken to prepare and complete this annual return		Hrs <input type="text"/>

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Quayle"/>	
First given name	<input type="text" value="Andrew"/>	
Other given names	<input type="text"/>	
Tax agent's practice	<input type="text" value="AR QUAYLE & CO"/>	
Tax agent's phone number	Area code	Number
	<input type="text" value="03"/>	<input type="text" value="98981633"/>
Tax agent number	<input type="text" value="71041008"/>	Reference number <input type="text" value="JON0103"/>

Sensitive (when completed)

Jones Family Super Fund

Financial Statements
For the year ended 30 June 2021



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

Jones Family Super Fund

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Jones Family Super Fund Compilation Report to

We have compiled the accompanying special purpose financial statements of , which comprise the balance sheet as at 30 June 2021, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The director of the trustee company of is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

6 September, 2021

Jones Family Super Fund
Trustee's Declaration

The director of T Jones Super Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the director of the trustee company by:

Tim Jones , (Director)

Date 06/09/2021

Jones Family Super Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Investment revenue			
Interest		738	1,331
Dividends		6,435	5,855
Other income			5,487
Profit from sale of assets		(55,000)	200
Changes in net market values		103,153	(36,912)
Net investment revenue		55,326	(24,039)
Contributions revenue			
Employer contributions		25,000	25,000
Total contributions revenue		25,000	25,000
Total revenue		80,326	961
General administration expenses			
Accountancy		2,970	3,168
Filing fees		573	
General expenses		487	
Administration Costs			541
Total general administration expenses		4,030	3,709
Benefits accrued as a result of operations before income tax		76,296	(2,748)
Income tax expense		(12,899)	(1,987)
Increase in benefits accrued as a result of operations		63,397	(4,735)

The accompanying notes form part of these financial statements.

Jones Family Super Fund
Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
Investments			
Shares in listed companies		161,458	109,135
Shares in unlisted companies (Australian)		70,500	
Artwork, jewellery, etc		57,192	46,802
Other investments (Australian)			55,000
Total Investments		289,150	210,937
Other Assets			
Cash and cash equivalents		135,210	137,630
Deferred tax asset		3,201	13,263
Total other assets		138,412	150,893
Total assets		427,562	361,830
Liabilities			
Current tax liabilities		297	(2,038)
Total liabilities		297	(2,038)
Net assets available to pay benefits		427,265	363,868
Represented by:			
Liability for accrued benefits allocated to members' accounts		427,265	363,868
		427,265	363,868

The accompanying notes form part of these financial statements.

Member Statement Jones Family Super Fund

Detail			Balances
Member	Tim Jones		
		Total benefits	427,265.19
Date of birth	12/07/1963	comprising:	
Date joined fund	03/07/2009	- Preserved	427,265.19
Service period start date	03/07/2009	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	427,265.19
Vested amount	427,265.19	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	427,265.19		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	363,868.35	0.00	0.00	363,868.35
Add:				
Employer contributions	25,000.00	0.00	0.00	25,000.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	52,923.65	0.00	0.00	52,923.65
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	3,750.00	0.00	0.00	3,750.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	10,776.81	0.00	0.00	10,776.81
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	427,265.19	0.00	0.00	427,265.19

Jones Family Super Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of its member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on 6 September, 2021 by the director of the trustee company.

(a) Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
 - (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
 - (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
 - (iv) investment properties at the trustee's assessment of their realisable value.
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Jones Family Super Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

(c) Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Remeasurement changes in market value

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at the year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

(d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to its member and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

Jones Family Super Fund
Notes to the Financial Statements
For the year ended 30 June 2021

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Jones Family Super Fund
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0584				5,487.50
0600	55,000.00			199.93
0716				
0716.01		25,000.00		25,000.00
		25,000.00		25,000.00
0800		737.83		1,330.91
0820		3,798.00		4,730.00
0821		2,637.00		1,125.00
0850		92,763.10	33,884.41	
0885		10,390.00	3,028.00	
Expenses				
1510	2,970.00		3,168.00	
1685	573.00			
1715	487.00			
1798			541.00	
1998	12,899.09		1,986.50	
Current Assets				
2001	0.01	7-6		34,636.66
2002	135,210.14	7-6		102,993.69
2450	3,201.45			13,262.68
Non Current Assets				
2520	161,458.45	7-1		109,135.45
2570	70,500.00	7-8		
2680	57,192.00	7-4		46,802.00
2900				55,000.00
Current Liabilities				
3325		296.86	2,037.87	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Jones Family Super Fund
Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		363,868.35		368,602.92
			363,868.35		368,602.92
		499,491.14	499,491.14	406,476.26	406,476.26
	Net Profit		63,396.84	4,734.57	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

Jones Family Super Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
19/06/2021	000000173	J	Disposal - Water Kiosk - # 02313		27,500.00		27,500.00
19/06/2021	000000174	J	Disposal - Water Kiosk - # 02314		27,500.00		55,000.00
30/06/2021	000000182	J	Year end closing entry			55,000.00	0.00
Total					55,000.00	55,000.00	
Account number 0716.01 - Employers contributions							
03/07/2020	000000002	J	Employer contribution			480.00	(480.00)
10/07/2020	000000003	J	Employer contribution			480.00	(960.00)
17/07/2020	000000004	J	Employer contribution			480.00	(1,440.00)
23/07/2020	000000005	J	Employer contribution			480.00	(1,920.00)
31/07/2020	000000006	J	Employer contribution			480.00	(2,400.00)
07/08/2020	000000007	J	Employer contribution			480.00	(2,880.00)
14/08/2020	000000008	J	Employer contribution			480.00	(3,360.00)
24/08/2020	000000009	J	Employer contribution			480.00	(3,840.00)
31/08/2020	000000010	J	Employer contribution			480.00	(4,320.00)
04/09/2020	000000011	J	Employer contribution			480.00	(4,800.00)
11/09/2020	000000012	J	Employer contribution			480.00	(5,280.00)
18/09/2020	000000013	J	Employer contribution			480.00	(5,760.00)
25/09/2020	000000014	J	Employer contribution			480.00	(6,240.00)
02/10/2020	000000015	J	Employer contribution			480.00	(6,720.00)
09/10/2020	000000016	J	Employer contribution			480.00	(7,200.00)
15/10/2020	000000017	J	Employer contribution			480.00	(7,680.00)
22/10/2020	000000018	J	Employer contribution			480.00	(8,160.00)
27/10/2020	000000019	J	Employer contribution			480.00	(8,640.00)
13/11/2020	000000020	J	Employer contribution			480.00	(9,120.00)

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/11/2020	000000021	J	Employer contribution			480.00	(9,600.00)
27/11/2020	000000022	J	Employer contribution			480.00	(10,080.00)
07/12/2020	000000023	J	Employer contribution			480.00	(10,560.00)
11/12/2020	000000024	J	Employer contribution			480.00	(11,040.00)
18/12/2020	000000025	J	Employer contribution			480.00	(11,520.00)
22/12/2020	000000026	J	Employer contribution			960.00	(12,480.00)
15/01/2021	000000027	J	Employer contribution			480.00	(12,960.00)
22/01/2021	000000028	J	Employer contribution			480.00	(13,440.00)
29/01/2021	000000029	J	Employer contribution			480.00	(13,920.00)
05/02/2021	000000030	J	Employer contribution			480.00	(14,400.00)
12/02/2021	000000031	J	Employer contribution			480.00	(14,880.00)
19/02/2021	000000032	J	Employer contribution			480.00	(15,360.00)
26/02/2021	000000033	J	Employer contribution			480.00	(15,840.00)
05/03/2021	000000034	J	Employer contribution			480.00	(16,320.00)
12/03/2021	000000035	J	Employer contribution			480.00	(16,800.00)
26/03/2021	000000036	J	Employer contribution			480.00	(17,280.00)
01/04/2021	000000037	J	Employer contribution			480.00	(17,760.00)
12/04/2021	000000038	J	Employer contribution			480.00	(18,240.00)
16/04/2021	000000039	J	Employer contribution			480.00	(18,720.00)
23/04/2021	000000040	J	Employer contribution			480.00	(19,200.00)
30/04/2021	000000041	J	Employer contribution			480.00	(19,680.00)
07/05/2021	000000042	J	Employer contribution			480.00	(20,160.00)
17/05/2021	000000043	J	Employer contribution			480.00	(20,640.00)
21/05/2021	000000044	J	Employer contribution			480.00	(21,120.00)
26/05/2021	000000045	J	Employer contribution			480.00	(21,600.00)

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/05/2021	000000046	J	Employer contribution			480.00	(22,080.00)
22/06/2021	000000047	J	Employer contribution			480.00	(22,560.00)
28/06/2021	000000048	J	Employer contribution			2,440.00	(25,000.00)
30/06/2021	000000182	J	Year end closing entry		25,000.00		0.00
Total					25,000.00	25,000.00	
Account number 0800 - Interest							
31/07/2020	000000094	J	Gross interest			0.01	(0.01)
31/07/2020	000000114	J	Gross interest			1.55	(1.56)
31/07/2020	000000115	J	Gross interest			66.04	(67.60)
25/08/2020	000000179	J	Gross interest			0.83	(68.43)
31/08/2020	000000116	J	Gross interest			1.02	(69.45)
31/08/2020	000000117	J	Gross interest			64.27	(133.72)
30/09/2020	000000095	J	Gross interest			0.01	(133.73)
30/09/2020	000000118	J	Gross interest			0.23	(133.96)
30/09/2020	000000119	J	Gross interest			75.24	(209.20)
30/10/2020	000000096	J	Gross interest			0.01	(209.21)
31/10/2020	000000120	J	Gross interest			69.73	(278.94)
30/11/2020	000000121	J	Gross interest			66.12	(345.06)
31/12/2020	000000122	J	Gross interest			64.90	(409.96)
29/01/2021	000000123	J	Gross interest			58.14	(468.10)
26/02/2021	000000124	J	Gross interest			57.01	(525.11)
31/03/2021	000000125	J	Gross interest			68.36	(593.47)
30/04/2021	000000126	J	Gross interest			56.41	(649.88)
31/05/2021	000000127	J	Gross interest			41.49	(691.37)
30/06/2021	000000128	J	Gross interest			46.46	(737.83)
30/06/2021	000000182	J	Year end closing entry		737.83		0.00
Total					737.83	737.83	

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0820 - Dividends - Franked							
01/07/2020	000000102	J	Franked dividend			75.00	(75.00)
24/09/2020	000000105	J	Franked dividend			640.00	(715.00)
25/09/2020	000000106	J	Franked dividend			408.00	(1,123.00)
25/11/2020	000000107	J	Franked dividend			600.00	(1,723.00)
17/12/2020	000000108	J	Franked dividend			110.00	(1,833.00)
23/03/2021	000000110	J	Franked dividend			475.00	(2,308.00)
26/03/2021	000000111	J	Franked dividend			640.00	(2,948.00)
26/05/2021	000000113	J	Franked dividend			850.00	(3,798.00)
30/06/2021	000000182	J	Year end closing entry		3,798.00		0.00
Total					3,798.00	3,798.00	
Account number 0821 - Dividends - Unfranked							
01/07/2020	000000102	J	Unfranked dividend			675.00	(675.00)
25/09/2020	000000106	J	Unfranked dividend			102.00	(777.00)
17/12/2020	000000108	J	Unfranked dividend			990.00	(1,767.00)
26/03/2021	000000112	J	Unfranked dividend			820.00	(2,587.00)
31/03/2021	000000109	J	Unfranked dividend			50.00	(2,637.00)
30/06/2021	000000182	J	Year end closing entry		2,637.00		0.00
Total					2,637.00	2,637.00	
Account number 0850 - Change in NMV shares in companies							
13/08/2020	000000103	J	Purchase - 1000 AGL shares		19.95		19.95
15/09/2020	000000104	J	Purchase - 1000 AGL shares		19.95		39.90
19/06/2021	000000175	J	Revaluation - Vending Machines Internati			70,500.00	(70,460.10)
30/06/2021	000000171	J	Revaluation - BOQ shares			2,940.00	(73,400.10)
30/06/2021	000000171	J	Revaluation - BOQ shares			2,940.00	(76,340.10)

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000171	J	Revaluation - BOQ shares			2,940.00	(79,280.10)
30/06/2021	000000171	J	Revaluation - BOQ shares			2,940.00	(82,220.10)
30/06/2021	000000171	J	Revaluation - TLS shares			2,520.00	(84,740.10)
30/06/2021	000000171	J	Revaluation - TLS shares			1,260.00	(86,000.10)
30/06/2021	000000171	J	Revaluation - TLS shares			1,260.00	(87,260.10)
30/06/2021	000000171	J	Revaluation - RFG shares		3.00		(87,257.10)
30/06/2021	000000171	J	Revaluation - RFG shares		3.00		(87,254.10)
30/06/2021	000000171	J	Revaluation - RFG shares		6.00		(87,248.10)
30/06/2021	000000171	J	Revaluation - CGF shares			1,000.00	(88,248.10)
30/06/2021	000000171	J	Revaluation - CGF shares			1,000.00	(89,248.10)
30/06/2021	000000171	J	Revaluation - CGF shares			1,000.00	(90,248.10)
30/06/2021	000000171	J	Revaluation - CGF shares			1,000.00	(91,248.10)
30/06/2021	000000171	J	Revaluation - CGF shares			1,000.00	(92,248.10)
30/06/2021	000000171	J	Revaluation - PDL shares			2,090.00	(94,338.10)
30/06/2021	000000171	J	Revaluation - PDL shares			2,090.00	(96,428.10)
30/06/2021	000000171	J	Revaluation - PDL shares			2,090.00	(98,518.10)
30/06/2021	000000171	J	Revaluation - PDL shares			2,090.00	(100,608.10)
30/06/2021	000000171	J	Revaluation - PDL shares			2,090.00	(102,698.10)
30/06/2021	000000171	J	Revaluation - MML shares			145.00	(102,843.10)
30/06/2021	000000171	J	Revaluation - BOQ shares			2,940.00	(105,783.10)
30/06/2021	000000171	J	Revaluation - IMM shares			553.00	(106,336.10)
30/06/2021	000000171	J	Revaluation - IMM shares			47.00	(106,383.10)
30/06/2021	000000171	J	Revaluation - AGL shares		7,300.00		(99,083.10)
30/06/2021	000000171	J	Revaluation - AGL shares		6,320.00		(92,763.10)
30/06/2021	000000182	J	Year end closing entry		92,763.10		0.00

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					106,435.00	106,435.00	
Account number 0885 - Change in NMV artwork, jewellery etc.							
30/06/2021	000000176	J	Revaluation - Pink Diamond - ID 402119			5,195.00	(5,195.00)
30/06/2021	000000177	J	Revaluation - Pink Diamond - ID 402044			5,195.00	(10,390.00)
30/06/2021	000000182	J	Year end closing entry		10,390.00		0.00
Total					10,390.00	10,390.00	
Account number 1510 - Accountancy							
23/07/2020	000000086	J	ARQ fee		2,772.00		2,772.00
20/10/2020	000000088	J	ARQ Fee		198.00		2,970.00
30/06/2021	000000182	J	Year end closing entry			2,970.00	0.00
Total					2,970.00	2,970.00	
Account number 1685 - Filing fees							
25/08/2020	000000098	J	2019 ATO Levy		259.00		259.00
25/08/2020	000000099	J	2020 ATO Levy		259.00		518.00
20/10/2020	000000087	J	ASIC Fee		55.00		573.00
30/06/2021	000000182	J	Year end closing entry			573.00	0.00
Total					573.00	573.00	
Account number 1715 - General expenses							
16/04/2021	000000172	J	Storage Fee - Diamonds		432.00		432.00
22/06/2021	000000092	J	valuation fee		55.00		487.00
30/06/2021	000000182	J	Year end closing entry			487.00	0.00
Total					487.00	487.00	

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998 - Income tax expense - Earnings							
27/10/2020	000000089	J	PAYG Payment - Sep 20 Qtr		847.00		847.00
29/03/2021	000000090	J	PAYG Payment - Dec20 PAYGI		847.00		1,694.00
27/05/2021	000000091	J	PAYG Payment - Mar 21 PAYGI		847.00		2,541.00
30/06/2021	000000178	J	Deferred tax		10,061.23		12,602.23
30/06/2021	000000180	J	PAYG Payment provision - June 21 PAYGI		847.00		13,449.23
30/06/2021	000000181	J	Year end closing tax provision			550.14	12,899.09
30/06/2021	000000182	J	Year end closing entry			12,899.09	0.00
Total					13,449.23	13,449.23	
Account number 2000 - Cash at bank							
03/07/2020	000000002	J	Contribution - Tim Jones		480.00		480.00
03/07/2020	000000049	J	Account funds transfer			480.00	0.00
10/07/2020	000000003	J	Contribution - Tim Jones		480.00		480.00
17/07/2020	000000004	J	Contribution - Tim Jones		480.00		960.00
23/07/2020	000000005	J	Contribution - Tim Jones		480.00		1,440.00
23/07/2020	000000086	J	ARQ fee			2,772.00	(1,332.00)
23/07/2020	000000093	J	Account funds transfer		1,332.00		0.00
31/07/2020	000000006	J	Contribution - Tim Jones		480.00		480.00
31/07/2020	000000094	J	Interest - NAB Operating Account		0.01		480.01
03/08/2020	000000050	J	Account funds transfer			480.01	0.00
07/08/2020	000000007	J	Contribution - Tim Jones		480.00		480.00
07/08/2020	000000051	J	Account funds transfer			480.00	0.00
14/08/2020	000000008	J	Contribution - Tim Jones		480.00		480.00
14/08/2020	000000052	J	Account funds transfer			480.00	0.00
24/08/2020	000000009	J	Contribution - Tim Jones		480.00		480.00
24/08/2020	000000053	J	Account funds transfer			480.00	0.00

Jones Family Super Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/08/2020	000000054	J	Account funds transfer			1,520.70	(1,520.70)
25/08/2020	000000097	J	Payment - 2019 Tax Refund - 2019 Refund		1,442.45		(78.25)
25/08/2020	000000098	J	2019 ATO Levy			259.00	(337.25)
25/08/2020	000000099	J	2020 ATO Levy			259.00	(596.25)
25/08/2020	000000100	J	Payment - Tax Refund - 2020 refund		595.42		(0.83)
25/08/2020	000000179	J	Interest - NAB Operating Account		0.83		0.00
31/08/2020	000000010	J	Contribution - Tim Jones		480.00		480.00
31/08/2020	000000055	J	Account funds transfer			480.00	0.00
04/09/2020	000000011	J	Contribution - Tim Jones		480.00		480.00
09/09/2020	000000056	J	Account funds transfer			480.00	0.00
11/09/2020	000000012	J	Contribution - Tim Jones		480.00		480.00
14/09/2020	000000057	J	Account funds transfer			480.00	0.00
18/09/2020	000000013	J	Contribution - Tim Jones		480.00		480.00
23/09/2020	000000058	J	Account funds transfer			480.00	0.00
25/09/2020	000000014	J	Contribution - Tim Jones		480.00		480.00
30/09/2020	000000095	J	Interest - NAB Operating Account		0.01		480.01
02/10/2020	000000015	J	Contribution - Tim Jones		480.00		960.01
02/10/2020	000000059	J	Account funds transfer			960.01	0.00
04/10/2020	000000060	J	Account funds transfer			480.00	(480.00)
09/10/2020	000000016	J	Contribution - Tim Jones		480.00		0.00
15/10/2020	000000017	J	Contribution - Tim Jones		480.00		480.00
20/10/2020	000000087	J	ASIC Fee			55.00	425.00
20/10/2020	000000088	J	ARQ Fee			198.00	227.00
22/10/2020	000000018	J	Contribution - Tim Jones		480.00		707.00
27/10/2020	000000019	J	Contribution - Tim Jones		480.00		1,187.00

Jones Family Super Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
27/10/2020	000000089	J	PAYG Payment - Sep 20 Qtr			847.00	340.00
30/10/2020	000000096	J	Interest - NAB Operating Account		0.01		340.01
02/11/2020	000000061	J	Account funds transfer			340.01	0.00
13/11/2020	000000020	J	Contribution - Tim Jones		480.00		480.00
17/11/2020	000000062	J	Account funds transfer			480.00	0.00
19/11/2020	000000021	J	Contribution - Tim Jones		480.00		480.00
19/11/2020	000000063	J	Account funds transfer			480.00	0.00
27/11/2020	000000022	J	Contribution - Tim Jones		480.00		480.00
27/11/2020	000000064	J	Account funds transfer			480.00	0.00
07/12/2020	000000023	J	Contribution - Tim Jones		480.00		480.00
07/12/2020	000000065	J	Account funds transfer			480.00	0.00
11/12/2020	000000024	J	Contribution - Tim Jones		480.00		480.00
11/12/2020	000000066	J	Account funds transfer			480.00	0.00
18/12/2020	000000025	J	Contribution - Tim Jones		480.00		480.00
18/12/2020	000000067	J	Account funds transfer			480.00	0.00
22/12/2020	000000026	J	Contribution - Tim Jones		960.00		960.00
22/12/2020	000000068	J	Account funds transfer			960.00	0.00
15/01/2021	000000027	J	Contribution - Tim Jones		480.00		480.00
22/01/2021	000000028	J	Contribution - Tim Jones		480.00		960.00
22/01/2021	000000169	J	Account funds transfer			960.00	0.00
29/01/2021	000000029	J	Contribution - Tim Jones		480.00		480.00
29/01/2021	000000069	J	Account funds transfer			480.00	0.00
05/02/2021	000000030	J	Contribution - Tim Jones		480.00		480.00
05/02/2021	000000070	J	Account funds transfer			480.00	0.00
12/02/2021	000000031	J	Contribution - Tim Jones		480.00		480.00

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/02/2021	000000071	J	Account funds transfer			480.00	0.00
19/02/2021	000000032	J	Contribution - Tim Jones		480.00		480.00
19/02/2021	000000072	J	Account funds transfer			480.00	0.00
26/02/2021	000000033	J	Contribution - Tim Jones		480.00		480.00
26/02/2021	000000073	J	Account funds transfer			480.00	0.00
05/03/2021	000000034	J	Contribution - Tim Jones		480.00		480.00
05/03/2021	000000074	J	Account funds transfer			480.00	0.00
12/03/2021	000000035	J	Contribution - Tim Jones		480.00		480.00
12/03/2021	000000075	J	Account funds transfer			480.00	0.00
26/03/2021	000000036	J	Contribution - Tim Jones		480.00		480.00
26/03/2021	000000076	J	Account funds transfer			480.00	0.00
29/03/2021	000000090	J	PAYG Payment - Dec20 PAYGI			847.00	(847.00)
29/03/2021	000000101	J	Account funds transfer		847.00		0.00
01/04/2021	000000037	J	Contribution - Tim Jones		480.00		480.00
01/04/2021	000000077	J	Account funds transfer			480.00	0.00
12/04/2021	000000038	J	Contribution - Tim Jones		480.00		480.00
12/04/2021	000000078	J	Account funds transfer			480.00	0.00
16/04/2021	000000039	J	Contribution - Tim Jones		480.00		480.00
16/04/2021	000000172	J	Storage Fee - Diamonds			432.00	48.00
23/04/2021	000000040	J	Contribution - Tim Jones		480.00		528.00
26/04/2021	000000079	J	Account funds transfer			528.00	0.00
30/04/2021	000000041	J	Contribution - Tim Jones		480.00		480.00
30/04/2021	000000080	J	Account funds transfer			480.00	0.00
07/05/2021	000000042	J	Contribution - Tim Jones		480.00		480.00
07/05/2021	000000081	J	Account funds transfer			480.00	0.00

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
17/05/2021	000000043	J	Contribution - Tim Jones		480.00		480.00
17/05/2021	000000082	J	Account funds transfer			480.00	0.00
21/05/2021	000000044	J	Contribution - Tim Jones		480.00		480.00
21/05/2021	000000083	J	Account funds transfer			480.00	0.00
26/05/2021	000000045	J	Contribution - Tim Jones		480.00		480.00
26/05/2021	000000046	J	Contribution - Tim Jones		480.00		960.00
27/05/2021	000000091	J	PAYG Payment - Mar 21 PAYGI			847.00	113.00
28/05/2021	000000084	J	Account funds transfer			113.00	0.00
22/06/2021	000000047	J	Contribution - Tim Jones		480.00		480.00
22/06/2021	000000092	J	valuation fee			55.00	425.00
28/06/2021	000000048	J	Contribution - Tim Jones		2,440.00		2,865.00
28/06/2021	000000085	J	Account funds transfer			2,865.00	0.00
Total					29,217.73	29,217.73	
Account number 2001 - Nabtrade Account							
01/07/2020	000000001	J	Opening balance		34,636.66		34,636.66
01/07/2020	000000102	J	Net dividend - PDL		750.00		35,386.66
03/07/2020	000000049	J	Account funds transfer		480.00		35,866.66
03/07/2020	000000129	J	Account funds transfer			1,231.91	34,634.75
23/07/2020	000000093	J	Account funds transfer			1,332.00	33,302.75
23/07/2020	000000130	J	Account funds transfer		1,332.01		34,634.76
31/07/2020	000000114	J	Interest - Nabtrade Account		1.55		34,636.31
03/08/2020	000000050	J	Account funds transfer		480.01		35,116.32
03/08/2020	000000131	J	Account funds transfer			480.57	34,635.75
07/08/2020	000000051	J	Account funds transfer		480.00		35,115.75
07/08/2020	000000132	J	Account funds transfer			480.00	34,635.75

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/08/2020	000000103	J	Purchase - 1000 AGL shares			15,519.95	19,115.80
14/08/2020	000000052	J	Account funds transfer		480.00		19,595.80
14/08/2020	000000133	J	Account funds transfer			4,995.94	14,599.86
24/08/2020	000000053	J	Account funds transfer		480.00		15,079.86
24/08/2020	000000134	J	Account funds transfer			480.00	14,599.86
25/08/2020	000000054	J	Account funds transfer		1,520.70		16,120.56
25/08/2020	000000135	J	Account funds transfer			9,390.65	6,729.91
31/08/2020	000000055	J	Account funds transfer		480.00		7,209.91
31/08/2020	000000116	J	Interest - Nabtrade Account		1.02		7,210.93
31/08/2020	000000136	J	Account funds transfer			481.02	6,729.91
09/09/2020	000000056	J	Account funds transfer		480.00		7,209.91
09/09/2020	000000137	J	Account funds transfer			4,894.95	2,314.96
14/09/2020	000000057	J	Account funds transfer		480.00		2,794.96
15/09/2020	000000104	J	Purchase - 1000 AGL shares			14,539.95	(11,744.99)
15/09/2020	000000167	J	Account funds transfer		20,000.00		8,255.01
23/09/2020	000000058	J	Account funds transfer		480.00		8,735.01
23/09/2020	000000138	J	Account funds transfer			6,420.06	2,314.95
24/09/2020	000000105	J	Net dividend - TLS		640.00		2,954.95
25/09/2020	000000106	J	Net dividend - AGL		510.00		3,464.95
30/09/2020	000000118	J	Interest - Nabtrade Account		0.23		3,465.18
02/10/2020	000000059	J	Account funds transfer		960.01		4,425.19
02/10/2020	000000139	J	Account funds transfer			2,110.23	2,314.96
04/10/2020	000000060	J	Account funds transfer		480.00		2,794.96

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/10/2020	000000140	J	Account funds transfer			480.00	2,314.96
02/11/2020	000000061	J	Account funds transfer		340.01		2,654.97
02/11/2020	000000141	J	Account funds transfer			340.01	2,314.96
17/11/2020	000000062	J	Account funds transfer		480.00		2,794.96
17/11/2020	000000142	J	Account funds transfer			480.00	2,314.96
19/11/2020	000000063	J	Account funds transfer		480.00		2,794.96
25/11/2020	000000107	J	Net dividend - BOQ		600.00		3,394.96
27/11/2020	000000064	J	Account funds transfer		480.00		3,874.96
27/11/2020	000000143	J	Account funds transfer			3,874.95	0.01
07/12/2020	000000065	J	Account funds transfer		480.00		480.01
07/12/2020	000000144	J	Account funds transfer			480.00	0.01
11/12/2020	000000066	J	Account funds transfer		480.00		480.01
11/12/2020	000000145	J	Account funds transfer			480.00	0.01
17/12/2020	000000108	J	Net dividend - PDL		1,100.00		1,100.01
18/12/2020	000000067	J	Account funds transfer		480.00		1,580.01
18/12/2020	000000146	J	Account funds transfer			1,580.00	0.01
22/12/2020	000000068	J	Account funds transfer		960.00		960.01
22/12/2020	000000147	J	Account funds transfer			960.00	0.01
22/01/2021	000000148	J	Account funds transfer			960.00	(959.99)
22/01/2021	000000169	J	Account funds transfer		960.00		0.01
29/01/2021	000000069	J	Account funds transfer		480.00		480.01
29/01/2021	000000149	J	Account funds transfer			480.00	0.01
05/02/2021	000000070	J	Account funds transfer		480.00		480.01
05/02/2021	000000150	J	Account funds transfer			480.00	0.01
15/02/2021	000000071	J	Account funds transfer		480.00		480.01

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/02/2021	000000151	J	Account funds transfer			480.00	0.01
19/02/2021	000000072	J	Account funds transfer		480.00		480.01
19/02/2021	000000152	J	Account funds transfer			480.00	0.01
26/02/2021	000000073	J	Account funds transfer		480.00		480.01
26/02/2021	000000153	J	Account funds transfer			480.00	0.01
05/03/2021	000000074	J	Account funds transfer		480.00		480.01
05/03/2021	000000154	J	Account funds transfer			480.00	0.01
12/03/2021	000000075	J	Account funds transfer		480.00		480.01
12/03/2021	000000155	J	Account funds transfer			480.00	0.01
23/03/2021	000000110	J	Net dividend - CGF		475.00		475.01
26/03/2021	000000076	J	Account funds transfer		480.00		955.01
26/03/2021	000000111	J	Net dividend - TLS		640.00		1,595.01
26/03/2021	000000112	J	Net dividend - AGL		820.00		2,415.01
26/03/2021	000000156	J	Account funds transfer			955.00	1,460.01
29/03/2021	000000101	J	Account funds transfer			847.00	613.01
29/03/2021	000000157	J	Account funds transfer			1,460.00	(846.99)
29/03/2021	000000168	J	Account funds transfer		847.00		0.01
31/03/2021	000000109	J	Net dividend - MML		50.00		50.01
01/04/2021	000000077	J	Account funds transfer		480.00		530.01
01/04/2021	000000158	J	Account funds transfer			530.00	0.01
12/04/2021	000000078	J	Account funds transfer		480.00		480.01
12/04/2021	000000159	J	Account funds transfer			480.00	0.01
26/04/2021	000000079	J	Account funds transfer		528.00		528.01
26/04/2021	000000160	J	Account funds transfer			528.00	0.01
30/04/2021	000000080	J	Account funds transfer		480.00		480.01

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2021	000000161	J	Account funds transfer			480.00	0.01
07/05/2021	000000081	J	Account funds transfer		480.00		480.01
07/05/2021	000000162	J	Account funds transfer			480.00	0.01
17/05/2021	000000082	J	Account funds transfer		480.00		480.01
17/05/2021	000000163	J	Account funds transfer			480.00	0.01
21/05/2021	000000083	J	Account funds transfer		480.00		480.01
21/05/2021	000000164	J	Account funds transfer			480.00	0.01
26/05/2021	000000113	J	Net dividend - BOQ		850.00		850.01
28/05/2021	000000084	J	Account funds transfer		113.00		963.01
28/05/2021	000000165	J	Account funds transfer			960.00	3.01
28/06/2021	000000085	J	Account funds transfer		2,865.00		2,868.01
28/06/2021	000000166	J	Account funds transfer			2,865.00	3.01
30/06/2021	000000170	J	Account funds transfer			3.00	0.01
Total					85,900.20	85,900.19	

Account number 2002 - Nabtrade High Interest A/C

01/07/2020	000000001	J	Opening balance		102,993.69		102,993.69
03/07/2020	000000129	J	Account funds transfer		1,231.91		104,225.60
23/07/2020	000000130	J	Account funds transfer			1,332.01	102,893.59
31/07/2020	000000115	J	Interest - Nabtrade High Interest A/C		66.04		102,959.63
03/08/2020	000000131	J	Account funds transfer		480.57		103,440.20
07/08/2020	000000132	J	Account funds transfer		480.00		103,920.20
14/08/2020	000000133	J	Account funds transfer		4,995.94		108,916.14
24/08/2020	000000134	J	Account funds transfer		480.00		109,396.14
25/08/2020	000000135	J	Account funds transfer		9,390.65		118,786.79
31/08/2020	000000117	J	Interest - Nabtrade High Interest A/C		64.27		118,851.06

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/08/2020	000000136	J	Account funds transfer		481.02		119,332.08
09/09/2020	000000137	J	Account funds transfer		4,894.95		124,227.03
15/09/2020	000000167	J	Account funds transfer			20,000.00	104,227.03
23/09/2020	000000138	J	Account funds transfer		6,420.06		110,647.09
30/09/2020	000000119	J	Interest - Nabtrade High Interest A/C		75.24		110,722.33
02/10/2020	000000139	J	Account funds transfer		2,110.23		112,832.56
09/10/2020	000000140	J	Account funds transfer		480.00		113,312.56
31/10/2020	000000120	J	Interest - Nabtrade High Interest A/C		69.73		113,382.29
02/11/2020	000000141	J	Account funds transfer		340.01		113,722.30
17/11/2020	000000142	J	Account funds transfer		480.00		114,202.30
27/11/2020	000000143	J	Account funds transfer		3,874.95		118,077.25
30/11/2020	000000121	J	Interest - Nabtrade High Interest A/C		66.12		118,143.37
07/12/2020	000000144	J	Account funds transfer		480.00		118,623.37
11/12/2020	000000145	J	Account funds transfer		480.00		119,103.37
18/12/2020	000000146	J	Account funds transfer		1,580.00		120,683.37
22/12/2020	000000147	J	Account funds transfer		960.00		121,643.37
31/12/2020	000000122	J	Interest - Nabtrade High Interest A/C		64.90		121,708.27
22/01/2021	000000148	J	Account funds transfer		960.00		122,668.27
29/01/2021	000000123	J	Interest - Nabtrade High Interest A/C		58.14		122,726.41
29/01/2021	000000149	J	Account funds transfer		480.00		123,206.41
05/02/2021	000000150	J	Account funds transfer		480.00		123,686.41
16/02/2021	000000151	J	Account funds transfer		480.00		124,166.41
19/02/2021	000000152	J	Account funds transfer		480.00		124,646.41

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
26/02/2021	000000124	J	Interest - Nabtrade High Interest A/C		57.01		124,703.42
26/02/2021	000000153	J	Account funds transfer		480.00		125,183.42
05/03/2021	000000154	J	Account funds transfer		480.00		125,663.42
12/03/2021	000000155	J	Account funds transfer		480.00		126,143.42
26/03/2021	000000156	J	Account funds transfer		955.00		127,098.42
29/03/2021	000000157	J	Account funds transfer		1,460.00		128,558.42
29/03/2021	000000168	J	Account funds transfer			847.00	127,711.42
31/03/2021	000000125	J	Interest - Nabtrade High Interest A/C		68.36		127,779.78
01/04/2021	000000158	J	Account funds transfer		530.00		128,309.78
12/04/2021	000000159	J	Account funds transfer		480.00		128,789.78
26/04/2021	000000160	J	Account funds transfer		528.00		129,317.78
30/04/2021	000000126	J	Interest - Nabtrade High Interest A/C		56.41		129,374.19
30/04/2021	000000161	J	Account funds transfer		480.00		129,854.19
07/05/2021	000000162	J	Account funds transfer		480.00		130,334.19
17/05/2021	000000163	J	Account funds transfer		480.00		130,814.19
21/05/2021	000000164	J	Account funds transfer		480.00		131,294.19
28/05/2021	000000165	J	Account funds transfer		960.00		132,254.19
31/05/2021	000000127	J	Interest - Nabtrade High Interest A/C		41.49		132,295.68
28/06/2021	000000166	J	Account funds transfer		2,865.00		135,160.68
30/06/2021	000000128	J	Interest - Nabtrade High Interest A/C		46.46		135,207.14
30/06/2021	000000170	J	Account funds transfer		3.00		135,210.14
Total					157,389.15	22,179.01	

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2450 - Deferred tax asset							
01/07/2020	000000001	J	Opening balance		13,262.68		13,262.68
30/06/2021	000000178	J	Deferred tax			10,061.23	3,201.45
Total					13,262.68	10,061.23	
Account number 2520 - Shares in listed companies							
01/07/2020	000000001	J	Opening balance		109,135.45		109,135.45
13/08/2020	000000103	J	Purchase - 1000 AGL shares		15,500.00		124,635.45
15/09/2020	000000104	J	Purchase - 1000 AGL shares		14,520.00		139,155.45
30/06/2021	000000171	J	Revaluation - BOQ shares		2,940.00		142,095.45
30/06/2021	000000171	J	Revaluation - BOQ shares		2,940.00		145,035.45
30/06/2021	000000171	J	Revaluation - BOQ shares		2,940.00		147,975.45
30/06/2021	000000171	J	Revaluation - BOQ shares		2,940.00		150,915.45
30/06/2021	000000171	J	Revaluation - TLS shares		2,520.00		153,435.45
30/06/2021	000000171	J	Revaluation - TLS shares		1,260.00		154,695.45
30/06/2021	000000171	J	Revaluation - TLS shares		1,260.00		155,955.45
30/06/2021	000000171	J	Revaluation - RFG shares			3.00	155,952.45
30/06/2021	000000171	J	Revaluation - RFG shares			3.00	155,949.45
30/06/2021	000000171	J	Revaluation - RFG shares			6.00	155,943.45
30/06/2021	000000171	J	Revaluation - CGF shares		1,000.00		156,943.45
30/06/2021	000000171	J	Revaluation - CGF shares		1,000.00		157,943.45
30/06/2021	000000171	J	Revaluation - CGF shares		1,000.00		158,943.45
30/06/2021	000000171	J	Revaluation - CGF shares		1,000.00		159,943.45
30/06/2021	000000171	J	Revaluation - CGF shares		1,000.00		160,943.45
30/06/2021	000000171	J	Revaluation - PDL shares		2,090.00		163,033.45
30/06/2021	000000171	J	Revaluation - PDL shares		2,090.00		165,123.45
30/06/2021	000000171	J	Revaluation - PDL shares		2,090.00		167,213.45

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000171	J	Revaluation - PDL shares		2,090.00		169,303.45
30/06/2021	000000171	J	Revaluation - PDL shares		2,090.00		171,393.45
30/06/2021	000000171	J	Revaluation - MML shares		145.00		171,538.45
30/06/2021	000000171	J	Revaluation - BOQ shares		2,940.00		174,478.45
30/06/2021	000000171	J	Revaluation - IMM shares		553.00		175,031.45
30/06/2021	000000171	J	Revaluation - IMM shares		47.00		175,078.45
30/06/2021	000000171	J	Revaluation - AGL shares			7,300.00	167,778.45
30/06/2021	000000171	J	Revaluation - AGL shares			6,320.00	161,458.45
Total					175,090.45	13,632.00	
Account number 2570 - Shares in unlisted companies							
19/06/2021	000000175	J	Revaluation - Vending Machines Internati		70,500.00		70,500.00
Total					70,500.00		
Account number 2680 - Artwork, jewellery, etc.							
01/07/2020	000000001	J	Opening balance		46,802.00		46,802.00
30/06/2021	000000176	J	Revaluation - Pink Diamond - ID 402119		5,195.00		51,997.00
30/06/2021	000000177	J	Revaluation - Pink Diamond - ID 402044		5,195.00		57,192.00
Total					57,192.00		
Account number 2900 - Other Australian physical investments							
01/07/2020	000000001	J	Opening balance		55,000.00		55,000.00
19/06/2021	000000173	J	Disposal - Water Kiosk - # 02313			27,500.00	27,500.00
19/06/2021	000000174	J	Disposal - Water Kiosk - # 02314			27,500.00	0.00
Total					55,000.00	55,000.00	

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		2,037.87		2,037.87
25/08/2020	000000097	J	Payment - 2019 Tax Refund - 2019 Refund			1,442.45	595.42
25/08/2020	000000100	J	Payment - Tax Refund - 2020 refund			595.42	0.00
30/06/2021	000000180	J	PAYG Payment provision - June 21 PAYGI			847.00	(847.00)
30/06/2021	000000181	J	Year end closing tax provision		550.14		(296.86)
Total					2,588.01	2,884.87	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			363,868.35	(363,868.35)
30/06/2021	000000183	J	Year end closing entry			63,396.84	(427,265.19)
Total						427,265.19	
Account number 4049.01 - Share of profit							
30/06/2021	000000183	J	Year end closing entry			63,396.84	(63,396.84)
30/06/2021	000000183	J	Year end closing entry		63,396.84		0.00
Total					63,396.84	63,396.84	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000182	J	Year end closing entry			63,396.84	(63,396.84)
30/06/2021	000000183	J	Year end closing entry		63,396.84		0.00
Total					63,396.84	63,396.84	

Tax Reconciliation Report Jones Family Super Fund

Accounting Profit as per Operating Statement	76,295.93
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	(55,000.00)
Distributed Capital Gains	0.00
Increase in Net Market Values	103,153.10
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	48,153.10
	28,142.83
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	1,627.72
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	1,627.72
	29,770.55
Taxable Income (Loss)	
Gross Tax	4,465.58
Less:	
Franking/Imputation Credits	1,627.72
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	3,388.00
	5,015.72
Income Tax Payable (Refundable)	(550.14)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	(291.14)

Investment Summary

Jones Family Super Fund

as at 30/06/2021

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Clearing Account	0.00	1.00	1.00	0.00	0.00	
NAB Operating Account	0.00	1.00	1.00	0.00	0.00	
Nabtrade Account	0.01	1.00	1.00	0.01	0.01	
Nabtrade High Interest A/C	135,210.14	1.00	1.00	135,210.14	135,210.14	0.00
				135,210.15	135,210.15	0.00
ASX Listed						
AGL	2000.0000	15.0300	8.2000	30,059.90	16,400.00	(13,659.90)
BOQ	5000.0000	10.8886	9.1100	54,442.95	45,550.00	(8,892.95)
CGF	5000.0000	11.8080	5.4100	59,040.00	27,050.00	(31,990.00)
IMM	1519.0000	1.7869	0.5500	2,714.31	835.45	(1,878.86)
MML	1000.0000	4.0050	0.8350	4,005.00	835.00	(3,170.00)
PDL	5000.0000	10.1944	8.0600	50,972.00	40,300.00	(10,672.00)
QRX	5000.0000	0.9800	0.0280	4,900.00	140.00	(4,760.00)
RFG	4000.0000	5.8300	0.0670	23,320.00	268.00	(23,052.00)
TLS	8000.0000	4.9175	3.7600	39,340.00	30,080.00	(9,260.00)
				268,794.16	161,458.45	(107,335.71)
Unlisted Investments						
Vending Machines International Singapore Holdings Ltd	352500.0000	0.0000	0.2000	0.00	70,500.00	70,500.00
				0.00	70,500.00	70,500.00
Physical Assets						
Pink Diamond - ID 402119	1	24,915.00	28,596.00	24,915.00	28,596.00	3,681.00
Pink Diamond - ID 402044	1	24,915.00	28,596.00	24,915.00	28,596.00	3,681.00
				49,830.00	57,192.00	7,362.00
Receivables						
Tax Refund	550.14	1.00	1.00	550.14	550.14	0.00
				550.14	550.14	0.00

Investment Summary
Jones Family Super Fund
as at 30/06/2021

Investment Liabilities	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
June 21 PAYGI	847.00	1.00	1.00	847.00	847.00	
Deferred tax	(3,201.45)	1.00	1.00	(3,201.45)	(3,201.45)	
				(2,354.45)	(2,354.45)	0.00
Total				456,738.90	427,265.19	(29,473.71)

7.2

Unrealised Capital Gains Jones Family Super Fund as at 30/06/2021

Investment	Date Purchased	Units	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Market Value	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
AGL	13/08/2020	1000	15,500.00	19.95	15,519.95	8,200.00	(7,319.95)	0.00	(7,319.95)
AGL	15/09/2020	1000	14,520.00	19.95	14,539.95	8,200.00	(6,339.95)	0.00	(6,339.95)
BOQ	06/03/2018	1000	12,178.00	0.00	12,178.00	9,110.00	(3,068.00)	0.00	(3,068.00)
BOQ	19/03/2018	1000	11,660.00	0.00	11,660.00	9,110.00	(2,550.00)	0.00	(2,550.00)
BOQ	27/03/2018	1000	11,255.00	0.00	11,255.00	9,110.00	(2,145.00)	0.00	(2,145.00)
BOQ	15/10/2018	1000	10,460.00	0.00	10,460.00	9,110.00	(1,350.00)	0.00	(1,350.00)
BOQ	08/08/2019	1000	8,870.00	19.95	8,889.95	9,110.00	220.05	0.00	146.70
CGF	08/02/2018	1000	12,970.00	0.00	12,970.00	5,410.00	(7,560.00)	0.00	(7,560.00)
CGF	09/03/2018	1000	12,110.00	0.00	12,110.00	5,410.00	(6,700.00)	0.00	(6,700.00)
CGF	27/03/2018	1000	11,740.00	0.00	11,740.00	5,410.00	(6,330.00)	0.00	(6,330.00)
CGF	14/08/2018	1000	11,450.00	0.00	11,450.00	5,410.00	(6,040.00)	0.00	(6,040.00)
CGF	15/10/2018	1000	10,770.00	0.00	10,770.00	5,410.00	(5,360.00)	0.00	(5,360.00)
IMM	24/09/2012	1400	2,689.40	0.00	2,689.40	770.00	(1,919.40)	0.00	(1,919.40)
IMM	22/07/2019	119	24.91	0.00	24.91	65.45	40.54	0.00	27.03
MML	08/03/2013	1000	4,005.00	0.00	4,005.00	835.00	(3,170.00)	0.00	(3,170.00)
PDL	20/10/2017	1000	11,412.00	0.00	11,412.00	8,060.00	(3,352.00)	0.00	(3,352.00)
PDL	02/11/2017	1000	10,770.00	0.00	10,770.00	8,060.00	(2,710.00)	0.00	(2,710.00)
PDL	13/02/2018	1000	10,500.00	0.00	10,500.00	8,060.00	(2,440.00)	0.00	(2,440.00)
PDL	27/03/2018	1000	10,120.00	0.00	10,120.00	8,060.00	(2,060.00)	0.00	(2,060.00)
PDL	15/10/2018	1000	8,170.00	0.00	8,170.00	8,060.00	(110.00)	0.00	(110.00)
QRX	04/03/2013	5000	4,900.00	0.00	4,900.00	140.00	(4,760.00)	0.00	(4,760.00)
RFG	20/02/2017	1000	6,210.00	0.00	6,210.00	67.00	(6,143.00)	0.00	(6,143.00)
RFG	01/03/2017	1000	5,830.00	0.00	5,830.00	67.00	(5,763.00)	0.00	(5,763.00)
RFG	20/03/2017	2000	11,280.00	0.00	11,280.00	134.00	(11,146.00)	0.00	(11,146.00)
TLS	31/10/2016	4000	19,980.00	0.00	19,980.00	15,040.00	(4,940.00)	0.00	(4,940.00)
TLS	24/02/2017	2000	9,710.00	0.00	9,710.00	7,520.00	(2,190.00)	0.00	(2,190.00)
TLS	02/03/2017	2000	9,650.00	0.00	9,650.00	7,520.00	(2,130.00)	0.00	(2,130.00)
Pink Diamond - ID 402119	19/06/2021	352500	0.00	0.00	0.00	70,500.00	70,500.00	0.00	70,500.00
Pink Diamond - ID 402044	25/03/2019	1	24,915.00	0.00	24,915.00	28,596.00	3,681.00	0.00	2,454.00
Pink Diamond - ID 402044	25/03/2019	1	24,915.00	0.00	24,915.00	28,596.00	3,681.00	0.00	2,454.00
			318,564.31	59.85	318,624.16	289,150.45	(29,473.71)	0.00	(32,014.57)

7.4

Diamond Certification Laboratory of Australia
Suite 901, Level 9, Citisite House, 155 Castlereagh St, Sydney NSW 2000
Phone 02 9261 2104 Fax 02 9261 4263 www.dcla.com.au ABN 83 096 668 870

30 June 2021



RE: Valuation prepared for Australian Diamond Portfolio

Level 57 MLC Centre, 19-29 Martin Place, Sydney NSW 2000

DCLA have reviewed the documents associated with a pair of diamonds submitted by Australian Diamond Portfolio, summarised below. We have verified that the diamonds matched the certificate(s) with which they were submitted, and have provided a current estimated market replacement value below

Argyle Gem ID & Authenticity Report

ARGYLE ID NUMBER	402119
DIAMOND WEIGHT:	0.16 Carat
DIAMOND SHAPE:	Round
ARGYLE DIAMOND COLOUR:	5PP
ORIGIN:	Argyle Diamond Mine
ARGYLE DIAMOND CLARITY:	SI2
LASER INSCRIPTION:	 402119

ARGYLE ID NUMBER	402044
DIAMOND WEIGHT:	0.15 Carat
DIAMOND SHAPE:	Round
ARGYLE DIAMOND COLOUR:	5P
ORIGIN:	Argyle Diamond Mine
ARGYLE DIAMOND CLARITY:	SI2
LASER INSCRIPTION:	 402044



Estimated Market Replacement Value:	USD 39,000.00
AUD-USD exchange rate:	0.7501
Current AUD Value:	AUD 51,993.07
Current AUD Value Incl GST:	AUD 57,192.00

Sincerely,

Michael Cohen, Managing Director
Diamond Certification Laboratory of Australia

7-5



LOWER GROUND, 151 CASTLEREAGH STREET
NEW SOUTH WALES 2000 AUSTRALIA
TELEPHONE +612 9283 5570

sydney@guardianvaults.com.au
www.guardianvaults.com.au
ABN: 79 160 295 054

T. Jones Super PTY LTD, Trustee for The Jones Family Super
Fund
Timothy Jones
PO BOX 4007
CROYDON HILLS VIC 3136

Tax Invoice / Receipt

Lease No. 9790
Invoice No: 151CSS48408
Date: 8/04/2021

Safe Deposit Box/es Item Description	Safe Deposit Box Rental Period	Total (inc-GST)
1010	Small Safe Deposit Box Rental from 8/05/2021 to 8/05/2022	\$272.00
	Dated from 8/05/2021 to 8/05/2022 Liability Coverage of \$50,000	\$160.00
		\$0.00

GST	\$39.28
TOTAL INVOICE AMOUNT (inc-GST):	\$432.00

Paid By

Please note: Effective 1st February 2020, Guardian Vaults have implemented updated pricing which is reflected within the current invoice. These price updates are associated with increased rental expenses and security updates to ensure all our valued customers continue to receive the highest levels of security, privacy and service in the industry.

Active Boxes 1010

TO AVOID LATE FEES PLEASE ENSURE THAT YOUR ACCOUNT IS PAID BY 8/05/2021

**PLEASE NOTE THAT WE NO LONGER ACCEPT CHEQUES OR CASH AS A FORM OF PAYMENT.
TO PAY VIA CREDIT CARD OR SET UP A DIRECT DEBIT, PLEASE CONTACT THE OFFICE.**



Direct Deposit
Account Name: Guardian Vaults
BSB: 013 035 Account No.: 281156369

REF: 151CSS48408
Amount Due: \$432.00

Have you visited our Bullion Trading Platform?
Guardian Gold provides a seamless solution when buying Gold and Silver



www.guardian-gold.com.au



Shareholders Certificate

This is to Certify that

The Jones Family Super Fund

of Address

5 The Croft, Croyden North, VIC, 3136

is a Shareholder of

Vending Machines International Singapore Holdings LTD

Registration Number: 1860440

As at 19 June 2021 number of shares entitled to: 352,500

In accordance with the terms and conditions set out within the associated shareholder contract.

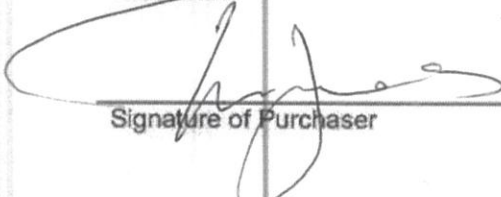
Share Reference Number: 00313


Authorised Representative Director
of VMI - Leicester Chatfield

Acceptance of Vending Machines International Singapore Holdings Ltd Share Transfer Offer Form

Purchaser Name: THE JONES FAMILY SUPER FUND
 Entity Kiosks are Held Under: THE JONES FAMILY SUPER FUND
 Email Address: SONESYS@TPG-COM-AU
 Contact Number: 0418 354 123
 Street Address: 5 THE CROFT
 Suburb, State, Post Code: CROYDON NORTH VIC 3136
 Number of Kiosks: 2
 Kiosk Number(s): 02313 AND 02314
 Total Value of Kiosks including GST if applicable: \$ 55,000 - \$

I wish to convert the cash buyback value for the above listed Kiosks I own through Chatstone Pty Ltd (ABN 54 158 539 710) to the equivalent cash value of shares, in the Company "Vending Machines International Singapore Holdings Ltd" Company Registration Number 1860440.


 Signature of Purchaser


 Chatstone Pty Ltd

THE JONES FAMILY SUPER FUND
 Name of Purchaser (please print)


 Vending Machines International Singapore Holdings Ltd

19/6/21
 Date

19/06/2021
 Date

OFFICE USE ONLY

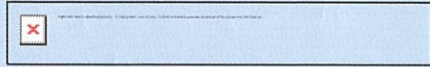
Number of Shares Entitled to: 275,000
 Pro Rata Amount: 77,500
 Total Number of Shares: 352,500

- Copy of Passport / Licence
- Proof of Address (i.e. Utility Bill)
- Valid Tax Invoice/ Invoice to Chatstone Pty Ltd provided

Jonesys Plumbing.

From: Water3 <sarah.martin=chatstone.com.au@cmail19.com> on behalf of Water3 <sarah.martin@chatstone.com.au>
Sent: Friday, 18 June 2021 7:00 AM
To: Timothy Jones
Subject: A Letter from the Director, Leicester Chatfield.

A Letter from the Director, Leicester Chatfield.



Dear kiosk owners,

Over the last 12 months I have spoken to a considerable number of you, and I have been quite clear that we are working through a process to enable us to return value back to the kiosk owners. Over that time, I have asked that everybody remain patient as we work through the issues. Internationally we are gaining traction with many beverage companies around the world, while domestically we are starting to finally see steady sales from the water3 company which was going to enable us to flow some of those profits back into the Chatstone company.

But as is often the case one kiosk owner decided to ruin it for everybody and take legal action. This action will now impact the 99% of the kiosk owners who were happy to be patient.

So, under the circumstances, I have no option but to place Chatstone into administration. What that effectively means is that an administrator will come in and review the Chatstone accounts and will recommend to me a particular course of action. This is not what I wanted to do because we now lose control of the Chatstone company and the opportunity for me, over the next 6 to 12 months, to return the value to the kiosk owners is probably lost.

But to retain your investment and for me to repay the loyalty that the kiosk owners have shown us, the very best course of action now for all kiosk owners would be to convert to shares in the VMI head company. This company will eventually list on the Singapore exchange, and we have indications the value on listing will be significantly more than the \$0.20 valuation that we currently have on the kiosk owner conversion to shares.

A share conversion will consist of the full owed purchase price of the kiosk and all outstanding rental payments.

I ask you consider this option as this is the very best way for you to retain the value of your investment and continue to reap the benefits of all the research, development and market development that has been done in the last five years.

VMI already has funding in place of up to \$100million USD upon listing from a very large New York fund who have completed their extensive due diligence upon us but unfortunately, they can only invest in a listed company. They will take us through to listing on the Singapore exchange through a vehicle that they already have listed which will make our listing process significantly quicker and cheaper.

VMI international is also building a significant pipeline of second tier beverage companies around the world who realise that they need to find an alternative quickly to the single use plastic bottles and we are one of the best options available in the world. We are talking to companies that range in inquiries for orders from 1000 kiosks to 30,000 kiosks. This is going to make VMI one of the world leaders in our type of unique vending machines and very strong for the future. This bodes well for our listing on the Singapore exchange in the next six months.

In conclusion, the Chatstone model is broken and can never be repaired. The value that may be able to be extracted from the Chatstone administration and perhaps liquidation in no way will repay the kiosk owners what they have invested. The funds that the kiosk owners invested have contributed significantly to the development of what we know now is a world class vending machine.

The opportunity now is for the kiosk owners to take advantage of this investment, and I would urge all kiosk owners who haven't converted to shares to convert to shares before the end of the month as this is our deadline as this maybe your only opportunity to take advantage of this offer.

I understand many of you will have questions and queries, and I am happy to supply further information in relation to the share conversion and upcoming listing. I have also attached a share conversion form to this letter for your reference, and we will assist with any questions you may have in relation to the conversion process. I am also happy to schedule conference calls with any kiosk owners who would like to discuss these matters further.

I would like to thank the majority of you again for your support and understanding during this difficult period, and I urge you to take advantage of this offer so I can repay the faith you have shown in our Business.

This letter is not intended as financial, or investment advice and you are welcome to seek advice from a qualified and registered financial advisor.

Water3

[Preferences](#) | [Unsubscribe](#)





NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

7-10

029/002766



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

TIM SUPER

~~ACCOUNT~~

INTEREST

Account Balance Summary

Opening balance	\$0.00
Total credits	\$4,415.00
Total debits	\$3,935.00
Closing balance	\$480.00 Cr

Statement starts 13 June 2020
Statement ends 10 July 2020

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Jun 2020	Brought forward			0.00
15 Jun 2020	Online S9987715317 timsuper			
	Jones Plumbg.....		480.00	
	Online K1452228232 Timsuper			
	Jones Plumbg.....		2,920.00	
	Internet Transfer nabtrade:CE8327164	480.00		2,920.00 Cr
16 Jun 2020	Internet Transfer nabtrade:CE8337759	2,920.00		0.00
29 Jun 2020	Internet Transfer nabtrade:CE8408488		55.00	
	Internet Transfer INV0010641	55.00		0.00

1 Jul 2020

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	3	\$0.00	\$0.00
Internet Transfer Non-NAB	1	\$0.00	\$0.00
Total Transaction Fees			\$0.00
Less Transaction Rebate			\$0.00
Transaction Fees Less Rebate			\$0.00
Account Service Fee			\$0.00
Fee Charged			\$0.00

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2019/20 Tax Return
Credit Interest Paid - 2019/20 Financial Year 0.35
Resident Withholding Tax - 2019/20 Financial Year 0.00
If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

3 Jul 2020	Online J2337206205 timsuper			0.00
	Jones Plumbg.....		480.00 /	
	Internet Transfer nabtrade:CE8442347	480.00 /		0.00
10 Jul 2020	Online G4228785829 Timsuper			
	Jones Plumbg		480.00 /	480.00 Cr

192/78/01/A/002766/S/005904/1011807



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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029/000516



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

Tim SUPER

INTEREST

Account Balance Summary

Opening balance	\$480.00 Cr
Total credits	\$3,252.01
Total debits	\$3,732.01
Closing balance	\$0.00

Statement starts 11 July 2020
Statement ends 12 August 2020

ACCOUNTANT

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jul 2020	Brought forward			480.00 Cr
17 Jul 2020	Online G5484908902 timsuper Jones Plumbg		480.00 ✓	960.00 Cr
23 Jul 2020	Online N3094948745 timsuper Jones Plumbg		480.00 ✓	
	Internet Transfer nabtrade:CE8583482		1,332.00 ✓	
	Internet Transfer A R Quayle	2,772.00 ✓		0.00
31 Jul 2020	Interest		0.01 ✓	
	Online S8214976485 timsuper Jones Plumbg		480.00 ✓	480.01 Cr
3 Aug 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Internet Transfer nabtrade:CE8632987	480.01 ✓		0.00
7 Aug 2020	Online M1707246876 Timsuper Jones Plumbg		480.00 ✓	
	Internet Transfer nabtrade:CE8667231	480.00 ✓		0.00

225778/01/N000516/S000959/1001917



Date: 21 July, 2020

Inv No: 10638

AR Quayle & Co.
Certified Practising Accountants

ABN : 87 154 423 756

T : 03 9898 1633

F : 03 9898 1644

E : enquiries@arquayle.com

Suite 8, 857 Doncaster Road

Doncaster East VIC 3109

PO Box 1300, Doncaster Heights VIC 3109

www.arquayle.com

Tim Jones
The Jones Family Super Fund
5 The Croft
CROYDON NORTH VIC 3136

Tax Invoice

For Professional Services Rendered

Amount Including GST

Accounting Taxation and Professional Services in respect of the period ended 21st July, 2020 including:-

Preparation and audit of financial statements for the year ended 30th June 2020 as required by the Superannuation Industry (Supervision) Act for The Jones Family Super Fund.

Preparation and lodgement of Income Tax Return and regulatory information for the year ended 30th June 2020 for The Jones Family Super Fund.

Preparation of all necessary Trustee Minutes for the year ended 30th June 2020 for The Jones Family Fund.

2,772.00

Total Amount Due: 2,772.00

Includes GST of: 252.00

Payment Terms: Payment Due On Invoice:

Payment Of Your Account May Be Made By The Following Ways :- EFPOS/Cash/Cheque/Direct Deposit

EFPOS : Please call (03) 9898 1633 to process EFPOS payment

Direct Deposit To Bank Account - A R Quayle & Co, BSB: 123628, Account No: 21510901

Cheque: made payable to A R Quayle & Co - And Sent to : PO Box 1300, Doncaster Heights, VIC, 3109 - PLEASE NOTE NEW PO BOX



Pay anyone funds transfer - bank acknowledgement

Bank acknowledgement details

Status: Paid
Confirmation Number: H6507565045
Created: 23/07/20

Your transfer details

From Account: 0083739158858269/083-739 15-885-8269
To Account: A R Quayle Co/123-628 021510901
BANK OF QUEENSLAND LIMITED
Amount: 2,772.00
Description: A R QUAYLE
Remitter Name: JONESYS
Transfer date: 23/07/20

Payment notification

No SMS payment notification selected

End of Report

Date 23/07/20 Time 18:27
National Australia Bank Limited A.B.N. 12 004 044 937



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

7.14

029/002265



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

Tim SUPER

TAX RETURN

Account Balance Summary

Opening balance	\$0.00
Total credits	\$3,920.70
Total debits	\$3,440.70
Closing balance	\$480.00 Cr

Statement starts 13 August 2020
Statement ends 11 September 2020

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Aug 2020	Brought forward			0.00
14 Aug 2020	Online C4914464446 timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer nabtrade:CE8701220	480.00 /		0.00
24 Aug 2020	Online G0204494158 timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer nabtrade:CE8748373	480.00 /		0.00
25 Aug 2020	ATO009000013132501 ATO			
	012721		1,520.70 /	
	Internet Transfer nabtrade:CE8758494	1,520.70 /		0.00
31 Aug 2020	Online T6588434619 timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer nabtrade:CE8799197	480.00 /		0.00
1 Sep 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	6	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			0.00
4 Sep 2020	Online D6794968339 Timsuper			
	Jones Plumbg		480.00 /	480.00 Cr
9 Sep 2020	Internet Transfer nabtrade:CE8857264	480.00 /		0.00
11 Sep 2020	Online C2184555688 Timsuper			
	Jones Plumbg		480.00 /	480.00 Cr

255/78/01/N0002265/S0004583/1009165



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

029/001772



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

TIM SUPER

~~INTEREST~~

Account Balance Summary

Opening balance	\$480.00	Cr
Total credits	\$1,962.93	
Total debits	\$2,442.93	
Closing balance	\$0.00	

Statement starts 12 September 2020
Statement ends 12 October 2020

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Sep 2020	Brought forward			480.00 Cr
14 Sep 2020	Internet Transfer nabtrade:CE8886807	480.00 /		0.00
18 Sep 2020	Online N0804976543 Timsuper Jones Plumbg		480.00 ✓	480.00 Cr
23 Sep 2020	Internet Transfer nabtrade:CE8961255	480.00 /		0.00
25 Sep 2020	Online X0304454018 Timsuper Jones Plumbg		480.00 ✓	480.00 Cr
28 Sep 2020	117342 Guardian Vaults 502574	42.92		437.08 Cr
29 Sep 2020	Guardian Vaults Gvm Cheque 526305		42.92 ✓	480.00 Cr
30 Sep 2020	Interest		0.01 /	480.01 Cr
1 Oct 2020				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				480.01 Cr
2 Oct 2020	Online V0449264271 Timsuper Jones Plumbg		480.00 ✓	
	Internet Transfer nabtrade:CE9065081	960.01 /		0.00
9 Oct 2020	Online Z1333226314 Timsuper Jones Plumbg		480.00 ✓	
	Internet Transfer nabtrade:CE9126362	480.00 /		0.00

MISTAKE BY THEM (with arrows pointing to 42.92 debits and credits)

286/78/01/N0001772/S9002452/1004903



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

9-16

029/000444



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

Account Balance Summary

Opening balance	\$0.00
Total credits	\$1,440.01
Total debits	\$1,440.01
Closing balance	\$0.00

Statement starts 13 October 2020
Statement ends 12 November 2020

Tim SUPER

INTEREST

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Oct 2020	Brought forward			0.00
15 Oct 2020	Online C3991284975 Timsuper Jones Plumbg		480.00 /	480.00 Cr
20 Oct 2020	Internet Bpay Asic 2296284526755.....	55.00 ✓		
	Internet Transfer A R Quayle	198.00 ✓		227.00 Cr
22 Oct 2020	Online C1891946400 Timsuper Jones Plumbg		480.00 /	707.00 Cr
27 Oct 2020	Online C0718645750 Timsuper Jones Plumbg		480.00 /	
	Internet Bpay Tax Office Payments 748573286895560.....	847.00 ✓		340.00 Cr
30 Oct 2020	Interest.....		0.01 /	340.01 Cr
2 Nov 2020				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Internet Transfer nabtrade:CE9275260	340.01 /		0.00

31778/01/N/000444/S000767/1001533



NAB Internet Banking

New bill payment - bank acknowledgement

Acknowledgement details

Status report: Paid 

Confirmation number: A0520505904

Created: 20/10/20

From account: 0083739158858269/083-739 15-885-8269

Biller code: 17301

Biller name: AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION

Customer reference no: 2296284526755

Amount: 55.00

Payment date: 20/10/20

End of Report

Date 20/10/20 Time 06:52
National Australia Bank Limited A.B.N. 12 004 044 937

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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

T JONES SUPER PTY LTD
A R QUAYLE & CO
PO BOX 1300 DONCASTER HEIGHTS VIC 3109

INVOICE STATEMENT
Issue date 28 Aug 20
T JONES SUPER PTY LTD

ACN 628 452 675
Account No. 22 628452675

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
By 28 Oct 20	\$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
T JONES SUPER PTY LTD

ACN 628 452 675 Account No: 22 628452675



22 628452675

TOTAL DUE	\$55.00
Immediately	\$0.00
By 28 Oct 20	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296284526755



*814 129 0002296284526755 14



Pay anyone funds transfer - bank acknowledgement

Bank acknowledgement details

Status: Paid
Confirmation Number: E3978725704
Created: 20/10/20

Your transfer details

From Account: 0083739158858269/083-739 15-885-8269
To Account: A R Quayle Co/123-628 021510901
BANK OF QUEENSLAND LIMITED
Amount: 198.00
Description: A R QUAYLE
Remitter Name: JONESY SUPER
Transfer date: 20/10/20

Payment notification

No SMS payment notification selected

End of Report

Date 20/10/20 Time 06:53
National Australia Bank Limited A.B.N. 12 004 044 937



Date: 4 September, 2019

Inv No: 10198

Tim Jones
T Jones Super Pty Ltd
PO Box 4007
CROYDON HILLS VIC 3136

ARQuayle & Co.
Certified Practising Accountants

ABN : 87 154 423 756

T : 03 9898 1633

F : 03 9898 1644

E : enquiries@arquayle.com

Suite B, 657 Doncaster Road

Doncaster East VIC 3109

PO Box 1300, Doncaster Heights VIC 3109

www.arquayle.com

Tax Invoice

For Professional Services Rendered

Amount Including GST

Accounting Taxation and Professional Services in respect of the period ended 4th September, 2019 including:-

Downloading of Company Statement and review of details contained within together with the preparation of minutes and resolutions as required, filing and incidental services.

198.00

Total Amount Due: 198.00

Includes GST of: 18.00

Payment Terms: Payment Due On Invoice:

Payment Of Your Account May Be Made By The Following Ways :- EFPOS/Cash/Cheque/Direct Deposit

EFPOS : Please call (03) 9898 1633 to process EFPOS payment

Direct Deposit To Bank Account - A R Quayle & Co, BSB: 123628, Account No: 21510901

Cheque: made payable to A R Quayle & Co - And Sent to : PO Box 1300, Doncaster Heights, VIC, 3109 - PLEASE NOTE
NEW PO BOX

**NAB Internet Banking****New bill payment - bank acknowledgement****Acknowledgement details**

Status report: Paid 

Confirmation number: M0479226450

Created: 27/10/20

From account: 0083739158858269/083-739 15-885-8269

Bill code: 75556

Bill name: AUSTRALIAN TAXATION OFFICE

Customer reference no: 748573286895560

Amount: 847.00

Payment date: 27/10/20

End of Report

Date 27/10/20 Time 08:26
National Australia Bank Limited A.B.N. 12 004 044 937

R



47531119

Quarterly PAYG instalment notice 7-22

122342
029



THE TRUSTEE FOR THE JONES FAMILY
SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

July to September 2020

Document ID **42 381 596 691**

ABN **74 857 328 689**

Variations due on **28 Oct 2020**

Payment due on **28 Oct 2020**

PAYG income tax instalment

ATO instalment amount for the period shown above is **T7 \$ 847** From 2020 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)


OR

If you wish to **VARY** the amount, this form can be lodged online.
Visit ato.gov.au/general/online-services/
Payment of the varied amount can be made using one of the 'How to pay' options below.

HOW TO PAY

Your payment reference number (PRN) is: **74857 328 689 5560**

BPAY®



Billers code: 75556
Ref: **748573286895560**

Telephone & Internet Banking – BPAY®

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO
To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

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

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services



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NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

029/001009



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

Tim SUPER

Account Balance Summary

Opening balance	\$0.00
Total credits	\$2,400.00
Total debits	\$2,400.00
Closing balance	\$0.00

Statement starts 13 November 2020
Statement ends 11 December 2020

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Nov 2020	Brought forward			0.00
13 Nov 2020	Online L5891998728 timsuper			
	Jones Plumbg		480.00 /	480.00 Cr
17 Nov 2020	Internet Transfer nabtrade:CE9359380	480.00 /		0.00
19 Nov 2020	Online C1618938983 Timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer nabtrade:CE9376102	480.00 /		0.00
27 Nov 2020	Online X2179288111 Timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer nabtrade:CE9422749	480.00 /		0.00
1 Dec 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				0.00
7 Dec 2020	Online F9095928805 Timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer nabtrade:CE9471184	480.00 /		0.00
11 Dec 2020	Online N3620946179 timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer nabtrade:CE9514046	480.00 /		0.00

346/78/01/M001009/S001994/1003987



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

029/000481



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

TIMS SUPER



Account Balance Summary

Opening balance	\$0.00
Total credits	\$1,440.00
Total debits	\$1,440.00
Closing balance	\$0.00

Statement starts 12 December 2020
Statement ends 12 January 2021

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Dec 2020	Brought forward			0.00
18 Dec 2020	Online X3618494119 Timsuper			
	Jones Plumbg		480.00 ✓	
	Internet Transfer nabtrade:CE9562707	480.00 ✓		0.00
22 Dec 2020	Online F0818417249 Timsuper			
	Jones Plumbg		960.00 ✓	
	Internet Transfer nabtrade:CE9594518	960.00 ✓		0.00
4 Jan 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			0.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

012/78/01/N000481/S000875/1001749

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NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

029/002048



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

TIMS SUPER

Account Balance Summary

Opening balance	\$0.00
Total credits	\$2,400.00
Total debits	\$1,920.00
Closing balance	\$480.00 Cr

Statement starts 13 January 2021
Statement ends 12 February 2021

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Jan 2021	Brought forward			0.00
15 Jan 2021	Online G5982224965 Timsuper			
	Jones Plumbg		480.00 /	480.00 Cr
22 Jan 2021	Online W4762278908 timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer nabtrade:CE9776944	960.00 /		0.00
29 Jan 2021	Online K3256968345 Timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer nabtrade:CE9821050	480.00 /		0.00
1 Feb 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				0.00
5 Feb 2021	Online B6869625240 timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer nabtrade:CE9868995	480.00 /		0.00
12 Feb 2021	Online S8242655539 timsuper			
	Jones Plumbg		480.00 /	480.00 Cr

043/78/01/N/0002048/S004096/0008191



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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029/002681



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

Account Balance Summary

Opening balance	\$480.00	Cr
Total credits	\$1,920.00	
Total debits	\$2,400.00	
Closing balance	\$0.00	

Statement starts 13 February 2021
Statement ends 12 March 2021

Tim Super

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Feb 2021	Brought forward			480.00 Cr
15 Feb 2021	Internet Transfer nabtrade:CE9926848	480.00 /		0.00
19 Feb 2021	Online D4242928560 Timsuper Jones Plumbg.....		480.00 /	
	Internet Transfer nabtrade:CE9963004	480.00 /		0.00
26 Feb 2021	Online W6357968302 Timsuper Jones Plumbg.....		480.00 /	
	Internet Transfer nabtrade:CE1000761	480.00 /		0.00
1 Mar 2021	----- Monthly Transaction Summary Number Unit Cost Fee			
	Internet Transfer NAB 4 \$0.00 \$0.00			
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
	-----			0.00
5 Mar 2021	Online W1542725274 timsuper Jones Plumbg.....		480.00 /	
	Internet Transfer nabtrade:CE1006245	480.00 /		0.00
12 Mar 2021	Online G9444474036 Timsuper Jones Plumbg.....		480.00 /	
	Internet Transfer nabtrade:CE1010134	480.00 /		0.00

07178/01/N/0002681/S005161/0010321



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NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

029/002092



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

Tim SUPER

ATO

Account Balance Summary

Opening balance	\$0.00
Total credits	\$2,287.00
Total debits	\$2,287.00
Closing balance	\$0.00

Statement starts 13 March 2021
Statement ends 12 April 2021

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Mar 2021	Brought forward			0.00
26 Mar 2021	Online R5645246818 Timsuper			
	Jones Plumbg		480.00 ✓	
	Internet Transfer NT:CE10223916	480.00 ✓		0.00
29 Mar 2021	Internet Transfer NT:CE10259502		847.00 ✓	
	Internet Bpay Tax Office Payments 001748573286894160.....			
		847.00 ✓		0.00
1 Apr 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Online T1345224318 Timsuper			
	Jones Plumbg		480.00 ✓	
	Internet Transfer NT:CE10296623	480.00 ✓		0.00
12 Apr 2021	Online M5151565223 Timsuper			
	Jones Plumbg		480.00 ✓	
	Internet Transfer NT:CE10365653	480.00 ✓		0.00

102/778/01/M/002092/IS002972/I005943

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Australian Government
Australian Taxation Office

004350



THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

Our reference: 2602792874896
Phone: 13 11 42
Client ID: 74 857 328 689

17 March 2021

You have an overdue tax debt

Total overdue
\$847.00

- › You have missed a tax bill
- › Please pay using any of the payment methods listed below

To whom it may concern,

We haven't received your payment for your overdue debt yet. Here are the details again, so you can make payment now.

Account type	Amount owing
Activity Statement / 1	\$847.00

If you have paid the total balance in the last seven days, you don't need to do anything else. To find out how to view a more detailed breakdown of your account visit ato.gov.au/howmuchyouowe

What you need to do

By **31 March 2021** you need to pay your overdue debt of \$847.00 in full using one of the payment methods listed.

If you are unable to pay in full, visit ato.gov.au/payingtheato for information to help you manage your debts, including payment plans.

Each day your debt isn't paid it may increase. This is because general interest charges (GIC) may apply on any overdue balance until the whole amount is paid. To find out more about interest including the current rate, visit ato.gov.au/gic

Need help?

We understand it can be difficult to pay off debts sometimes. Phone us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday to discuss options to help you, including entering a payment plan if you are unable to pay the total amount.

PAY NOW

Your payment reference number (PRN) is:
001748573286894160

BPAY®



Billers code: 75556
Ref: 001748573286894160

Telephone & Internet Banking - BPAY®

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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



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NAB Internet Banking

New bill payment - bank acknowledgement

Acknowledgement details

Status report: Paid 

Confirmation number: D5619434425

Created: 29/03/21

From account: 0083739158858269/083-739 15-885-8269

Bill code: 75556

Bill name: AUSTRALIAN TAXATION OFFICE

Customer reference no: 001748573286894160

Amount: 847.00

Payment date: 29/03/21

End of Report

Date 29/03/21 Time 17:55
National Australia Bank Limited A.B.N. 12 004 044 937

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LOWER GROUND, 151 CASTLEREAGH STREET
NEW SOUTH WALES 2000 AUSTRALIA
TELEPHONE +612 9283 5570

sydney@guardianvaults.com.au
www.guardianvaults.com.au
ABN: 79 160 295 954

T. Jones Super PTY LTD, Trustee for The Jones Family Super
Fund
Timothy Jones
PO BOX 4007
CROYDON HILLS VIC 3136

Tax Invoice / Receipt

Lease No. 9790
Invoice No: 151CSS48408
Date: 8/04/2021

Safe Deposit Box/es Item Description	Safe Deposit Box Rental Period	Total (inc-GST)
1010	Small Safe Deposit Box Rental from 8/05/2021 to 8/05/2022	\$272.00
	Dated from 8/05/2021 to 8/05/2022 Liability Coverage of \$50,000	\$160.00
		\$0.00

GST	\$39.28
TOTAL INVOICE AMOUNT (inc-GST):	\$432.00

Paid By

Please note: Effective 1st February 2020, Guardian Vaults have implemented updated pricing which is reflected within the current invoice. These price updates are associated with increased rental expenses and security updates to ensure all our valued customers continue to receive the highest levels of security, privacy and service in the industry.

Active Boxes 1010

TO AVOID LATE FEES PLEASE ENSURE THAT YOUR ACCOUNT IS PAID BY 8/05/2021

PLEASE NOTE THAT WE NO LONGER ACCEPT CHEQUES OR CASH AS A FORM OF PAYMENT.
TO PAY VIA CREDIT CARD OR SET UP A DIRECT DEBIT, PLEASE CONTACT THE OFFICE.



Direct Deposit
Account Name: Guardian Vaults
BSB: 013 035 Account No.: 281156369

REF: 151CSS48408
Amount Due: \$432.00

Have you visited our Bullion Trading Platform?
Guardian Gold provides a seamless solution when buying Gold and Silver



www.guardian-gold.com.au



Pay anyone funds transfer - bank acknowledgement

Bank acknowledgement details

Status: Paid
Confirmation Number: M018555442
Created: 16/04/21

Your transfer details

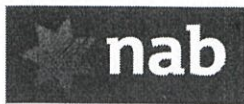
From Account: 0083739158858269/083-739 15-885-8269
To Account: GUARDIAN VAULTS SYDNEY P/L/013-035 281156369
AUSTRALIA AND NEW ZEALAND BANKING GR LTD
Amount: 432.00
Description: INV151CSS48408
Remitter Name: INV151CSS48408
Transfer date: 16/04/21

Payment notification

No SMS payment notification selected

End of Report

Date 16/04/21 Time 16:11
National Australia Bank Limited A.B.N. 12 004 044 937



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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029/000513



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

Tim SUPER

VAULTS

Account Balance Summary

Opening balance	\$0.00
Total credits	\$1,920.00
Total debits	\$1,920.00
Closing balance	\$0.00

Statement starts 13 April 2021
Statement ends 12 May 2021

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Apr 2021	Brought forward			0.00
16 Apr 2021	Online K9532447482 Timsuper Jones Plumbg.....		480.00 /	
23 Apr 2021	Internet Transfer INV151CSS48408..... Online L9285795523 Timsuper Jones Plumbg.....	432.00	480.00 /	48.00 Cr 528.00 Cr
26 Apr 2021	Internet Transfer NT:CE10473717.....	528.00 /		0.00
30 Apr 2021	Online B7327675429 Timsuper Jones Plumbg.....		480.00 /	
3 May 2021	Internet Transfer NT:CE10508197.....	480.00 /		0.00
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
7 May 2021	Online G5685545157 Timsuper Jones Plumbg.....		480.00 /	0.00
	Internet Transfer NT:CE10550272.....	480.00 /		0.00

13272.01/A/000513/5000882/001763



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



029/001078



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

Tim SUPER
ATO

Account Balance Summary

Opening balance	\$0.00
Total credits	\$1,920.00
Total debits	\$1,920.00
Closing balance	\$0.00

Statement starts 13 May 2021
Statement ends 11 June 2021

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 May 2021	Brought forward			0.00
17 May 2021	Online F3085505261 Timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer NT:CE10595098	480.00 /		0.00
21 May 2021	Online Y2615988157 Timsuper			
	Jones Plumbg		480.00 /	
	Internet Transfer NT:CE10628769	480.00 /		0.00
26 May 2021	Online D2870976346 Timsuper			
	Jones Plumbg		480.00 /	
	Online E1945575211 Timsuper			
	Jones Plumbg		480.00 /	960.00 Cr
27 May 2021	Internet Bpay Tax Office Payments			
	001748573286894160	847.00 /		113.00 Cr
28 May 2021	Internet Transfer NT:CE10665027	113.00 /		0.00
1 Jun 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				0.00

16278/01/M001078/S002235/1004469

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Australian Government
Australian Taxation Office

005452



THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

Our reference: 2602944677276
Phone: 13 11 42
Client ID: 74 857 328 689

13 May 2021

You have an overdue tax debt

Total overdue
\$847.00

- › You have missed a tax bill
- › Please pay using any of the payment methods listed below



To whom it may concern,

We haven't received your payment for your overdue debt yet. Here are the details again, so you can make payment now.

Account type	Amount owing
Activity Statement / 1	\$847.00

If you have paid the total balance in the last seven days, you don't need to do anything else. To find out how to view a more detailed breakdown of your account visit ato.gov.au/howmuchyouowe

What you need to do

By **27 May 2021** you need to pay your overdue debt of \$847.00 in full using one of the payment methods listed.

If you are unable to pay in full, visit ato.gov.au/payingtheato for information to help you manage your debts, including payment plans.

Each day your debt isn't paid, it may increase. This is because general interest charges (GIC) may apply on any overdue balance until the whole amount is paid. To find out more about interest including the current rate, visit ato.gov.au/gic

Need help?

We understand it can be difficult to pay off debts sometimes. Phone us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday to discuss options to help you, including entering a payment plan if you are unable to pay the total amount. For information about your rights and obligations visit ato.gov.au/taxpayerscharter

PAY NOW

Your payment reference number (PRN) is:
001748573286894160

BPAY®



Bill code: 75556
Ref: 001748573286894160

Telephone & Internet Banking - BPAY®

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

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

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



NAB Internet Banking

New bill payment - bank acknowledgement

Acknowledgement details

Status report: Paid 
Confirmation number: Z7285996611
Created: 26/05/21

From account: 0083739158858269/083-739 15-885-8269
Biller code: 75556
Biller name: AUSTRALIAN TAXATION OFFICE
Customer reference no: 001748573286894160
Amount:  847.00
Payment date: 26/05/21

SUPER PAYMENT

End of Report

Date 26/05/21 Time 21:49
National Australia Bank Limited A.B.N. 12 004 044 937



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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029/001025



THE JONES FAMILY SUPER FUND
PO BOX 4007
CROYDON HILLS VIC 3136

TIM SUPER

DIAMOND VACUATION

Account Balance Summary

Opening balance	\$0.00
Total credits	\$3,880.00
Total debits	\$3,400.00
Closing balance	\$480.00 Cr

Statement starts 12 June 2021
Statement ends 12 July 2021

Outlet Details

Lilydale
Shop 10 Lilydale Marketplace, 33 Hutchinson St
Lilydale VIC 3140

Account Details

THE TRUSTEE FOR THE JONES FAMILY SUPER FUND
BSB number 083-739
Account number 15-885-8269

Lending Investment & Insurance Enquiries

Banker Healesville Prem 3672 A
Telephone number (03) 5957 1097

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Jun 2021	Brought forward			0.00
22 Jun 2021	Online Q5925988844 Timsuper			
	Jones Plumbg.....		480.00 /	
	Internet Transfer INV0011469.....	55.00 /		425.00 Cr
28 Jun 2021	Online S3977296583 Timsuper			
	Jones Plumbg.....		2,440.00 /	
	Internet Transfer NT:CE10826490.....	2,865.00 /		0.00
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		0.03	
	Resident Withholding Tax - 2020/21 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				0.00
2 Jul 2021	Online A7241417387 Timsuper			
	Jones Plumbg.....		480.00	
	Internet Transfer NT:CE10865701.....	480.00		0.00
9 Jul 2021	Online A8747948446 Timsuper			
	Jones Plumbg.....		480.00	480.00 Cr

193/72/01/IN/0001025/85001697/ID003393



INVOICE

DATE: 22/06/2021 **INVOICE NO:** 0011469 **SALES REF:** Administration **ACCOUNT NO:** C93143

CLIENT DETAILS			
CONTACT NAME:	Tim Jones		
REGISTERED OWNER:	The Jones Family Super Fund	ABN:	74857328689
ADDRESS:	5 The Croft Croydon North VIC 3136 Australia	MOBILE: HOME/WORK: EMAIL:	04 1835 4123 jonesys@tpg.com.au

Valuation	Date of Valuation	Type	Price
ARG 402119 & ARG 402044 RE 2021	30/06/2021	Revaluation	AUD 50.00

Subtotal	AUD 50.00
GST	AUD 5.00
Total	AUD 55.00
Amount Paid	AUD 0.00
Balance Due	AUD 55.00

The diamonds herein invoiced have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations Resolutions. ADP Pty Ltd hereby guarantees that these diamonds are conflict free, based on personal knowledge and/or written guarantees provided by the suppliers of these diamonds.

Supply and Sale of Goods by Australian Diamond Portfolio Pty Ltd are subject to our Standard Terms and Conditions.

PLEASE NOTE NEW BANKING DETAILS

EFT DETAILS: Australian Diamond Portfolio
BANK: Commonwealth Bank of Australia, 48 Martin Place, Sydney, NSW 2000
BSB: 062 000
ACCOUNT: 1716 9909





Fund transfer details

Bank acknowledgement details

Status: Paid
Confirmation Number: K1966464362
Created: 22/06/21

Your transfer details

From Account: 0083739158858269/083-739 15-885-8269
To Account: Australian Diamond Portfolio/062-000 17169909
COMMONWEALTH BANK OF AUSTRALIA
Amount: 55.00
Description: INV0011469
Remitter Name: INV0011469
Transfer date: 22/06/21

Payment notification

No SMS payment notification selected

End of Report

Date 17/07/21 Time 14:01
National Australia Bank Limited A.B.N. 12 004 044 937

