
Workpapers - 2022 Financial Year

SPENCER SUPER FUND

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 19 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$3,691.31)	(\$4,044.30)	(8.73)%	Completed
23900	Dividends Received	(\$3,006.39)	(\$2,493.02)	20.59%	Completed
24200	Contributions	(\$3,270.40)	(\$2,767.17)	18.19%	Completed
24603	Forex Gains/(Losses) - Realised		\$1.37	100%	Completed
24700	Changes in Market Values of Investments	\$15,561.64	\$53,372.55	(70.84)%	Completed
24800	Changes in Market Values of Other Assets		(\$75,896.10)	100%	Completed
25000	Interest Received	(\$4.38)	(\$5.90)	(25.76)%	Completed
30100	Accountancy Fees	\$748.00	\$918.00	(18.52)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$276.00	\$273.00	1.1%	Completed
31500	Bank Charges		\$65.50	100%	Completed
37500	Investment Expenses		\$8.94	100%	Completed
37900	Interest Paid		\$12.00	100%	Completed
48500	Income Tax Expense	(\$2,436.51)	(\$5,716.50)	(57.38)%	Completed
49000	Profit/Loss Allocation Account	(\$4,985.65)	\$35,562.63	(114.02)%	Completed
50000	Members	(\$167,584.36)	(\$172,570.01)	(2.89)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60400	Bank Accounts	\$14,550.78	\$43,569.36	(66.6)%	Completed
61800	Distributions Receivable	\$1,759.28	\$1,207.43	45.7%	Completed
62550	Reinvestment Residual Account			0%	Completed
68000	Sundry Debtors	\$7.54		100%	Completed
74700	Managed Investments (Australian)	\$3,883.68	\$4,603.50	(15.64)%	Completed
77600	Shares in Listed Companies (Australian)	\$67,556.35	\$48,973.03	37.95%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$69,836.00	\$67,210.60	3.91%	Completed
85000	Income Tax Payable /Refundable	\$841.66	(\$47.68)	(1865.23)%	Completed
88000	Sundry Creditors		(\$500.45)	100%	Completed
89000	Deferred Tax Liability/Asset	\$9,149.07	\$7,554.22	21.11%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MGE.AX1	Magellan Global Equities Fund (managed Fund)		(\$81.32)	100%
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	(\$170.74)	(\$85.37)	100%
STW.AX	Spdr S&p/asx 200 Fund	(\$2,478.87)	(\$1,033.60)	139.83%
VDBA.AX	Vanguard Diversified Balanced Index Etf	(\$1,041.70)	(\$2,844.01)	(63.37)%
TOTAL		CY Balance	LY Balance	
		(\$3,691.31)	(\$4,044.30)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Listed Tax Statement 30 June 2022 D.pdf [MGOC.AX](#)
- STW_Tax_Statement_2021_22.pdf [STW.AX](#)
- VDBA_Issuer_Annual_Tax_Statement_2022_08_04.pdf [VDBA.AX](#)

Standard Checklist

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

SPENCER SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
19/01/2022	143.41							S								0.00	
20/04/2022	277.47							S								0.00	
30/06/2022	0.00	274.01	21.16	61.73	127.23	261.04	I	261.04	0.00	0.00	102.95	17.11	0.00	0.00	59.77	865.23	
30/06/2022	509.82							S								0.00	
	1,041.70	274.01	21.16	61.73	127.23	261.04		261.04	0.00	0.00	102.95	17.11	0.00	0.00	59.77	865.23	
<i>Net Cash Distribution:</i>	<i>1,041.70</i>																
	3,520.57	2,026.34	160.36	112.04	897.25	484.50		484.50	0.00	0.00	144.13	18.11	0.00	0.00	108.70	3,842.73	

SPENCER SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	3,691.31	2,026.34	160.36	112.04	897.25	586.08		586.08	0.00	0.00	163.21	26.44	0.00	0.00	57.20	3,971.72

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	586.08	1,172.16
Total	586.08	1,172.16

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	2,026.34	160.36	112.04	0.00	2,298.74	897.25	3,195.99

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

21 July 2022

BOLD & OLD PTY LTD <SPENCER SUPER FUND A/C>
 71 WIMMERS HILL ROAD
 BOONAH QLD 4310

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H053088
 HIN: X*****176

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	101.58	18A
Total current year capital gains	203.16	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	27.41	20E
Other net foreign source income	27.41	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	8.33	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	78.55	0.00	101.58	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	78.55	0.00	101.58	18A
	AMIT CGT gross up amount	0.00		101.58	
	Other capital gains distribution	78.54		0.00	
	Total current year capital gains	157.09	0.00	203.16	18H
Foreign income					
	Other net foreign source income	13.65	8.33	27.41	20M/20O
	Assessable foreign source income	13.65	8.33	27.41	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	13.65	8.33	27.41	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	8.33		20O	
	Total tax offsets	8.33			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	170.74		170.74
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			51.50

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	170.74	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

All Registry communications to:
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ASX Code: STW
Security Code: STW
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Website: www.linkmarketservices.com.au

Part A: Your details



040 021186

BOLD & OLD PTY LTD
<SPENCER SUPER FUND A/C>
71 WIMMERS HILL ROAD
BOONAH QLD 4310

Date: 26 July 2022
Reference No.: X*****3176

**Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$189.51	13U
Franked distribution from trusts	\$2,522.35	13C
Share of franking credits from franked dividends	\$770.02	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$223.46	18A
Total current year capital gains	\$446.92	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$42.18	20E
Other net foreign source income	\$42.18	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$446.92	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$446.92	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$21.32
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$113.03
Dividends - unfranked amount not declared to be CFI			\$26.17
Other assessable Australian income (Other)			\$26.30
Other assessable Australian income (NCMI)			\$1.93
Other assessable Australian income (Excluded from NCMI)			\$0.64
Other assessable Australian income (CBMI)			\$0.12
Non-primary production income			\$189.51
Dividends - Franked amount		\$770.02	\$2,522.35
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$9.60
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$213.86
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$223.46
AMIT CGT gross up amount			\$223.46
Other capital gains distribution			
Total current year capital gains		\$0.00	\$446.92
Foreign Income			
Other net foreign source income		\$1.00	\$42.18
Assessable foreign source income		\$1.00	\$42.18
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$1.00	\$42.18
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$48.93
Total Non-Assessable amounts			\$48.93
Gross Cash Distribution	\$2,478.87		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$2,478.87		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$770.02
Foreign income tax offset - Other net foreign source income			\$1.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$771.02
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$48.93
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

171353 000 VDBA



BOLD & OLD PTY LTD
<SPENCER SUPER FUND A/C>
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BOONAH QLD 4310

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www-au.computershare.com/Investor/Contact



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Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$82.89	
Franked distributions from trusts	13C	\$401.24	
Share of franking credits from franked dividends	13Q	\$127.23	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$261.04	
Total current year capital gains	18H	\$522.08	
Assessable foreign source income	20E	\$120.06	
Other net foreign source income	20M	\$120.06	
Foreign income tax offset	20O	\$17.11	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$7.22		\$5.35
Unfranked CFI distributions	\$15.77		\$15.81
Interest - subject to non resident WHT	\$3.69		\$4.54
Interest - not subject to non resident WHT	\$67.53		\$45.27
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.13		\$0.14
Other income - NCMI	\$0.15		\$0.21
Other income	\$16.11		\$11.57
Non primary production income	\$110.60		\$82.89
Franked distributions	\$275.15	\$127.23	\$401.24
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$273.21		\$261.04
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.40		\$0.00
Net capital gain	\$273.61		\$261.04
AMIT CGT gross up amount			\$261.04
Other capital gains distribution	\$273.21		
Total current year capital gains	\$546.82		\$522.08
Foreign Income			
Assessable foreign source income	\$109.13	\$17.11	\$120.06
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,041.70		\$1,126.27
AMIT cost base net amount - excess (reduce cost base)			\$59.77
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$1,041.70		

23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB.AX	National Australia Bank Limited	(\$1,067.43)	(\$435.60)	145.05%
SHKDSPENCI	Interactive Broker Trading Account		(\$1,179.22)	100%
SUN.AX	Suncorp Group Limited	(\$808.49)	(\$290.34)	178.46%
VUK.AX	Virgin Money UK Plc	(\$7.54)		100%
WBC.AX	Westpac Banking Corporation	(\$1,122.93)	(\$587.86)	91.02%
TOTAL		CY Balance	LY Balance	
		(\$3,006.39)	(\$2,493.02)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)

Standard Checklist

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

SPENCER SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
NAB.AX National Australia Bank Limited										
02/07/2021	498.60	0.00	498.60	213.69						
15/12/2021	568.83	0.00	568.83	243.78						
	1,067.43	0.00	1,067.43	457.47						
SUN.AX Suncorp Group Limited										
22/09/2021	398.40	0.00	398.40	170.74						
01/04/2022	410.09	0.00	410.09	175.75						
	808.49	0.00	808.49	346.49						
VUK.AX Virgin Money Uk Plc										
11/03/2022	2.27	2.27								
11/03/2022	5.27	5.27								
	7.54	7.54								
WBC.AX Westpac Banking Corporation										
21/12/2021	407.40	0.00	407.40	174.60						
24/06/2022	715.53	0.00	715.53	306.66						
	1,122.93	0.00	1,122.93	481.26						

SPENCER SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	3,006.39	7.54	2,998.85	1,285.22						
TOTAL	3,006.39	7.54	2,998.85	1,285.22						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	7.54	J
Franked Dividends	2,998.85	K
Franking Credits	1,285.22	L

SPENCER SUPER FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Managed Investments (Australian)											
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)			21/07/2021	01/07/2021	1,674.00	1,674.00	0.0510	85.37	0.00	
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	21/01/2022	85.37	19/01/2022	04/01/2022	1,674.00	1,674.00	0.0510	85.37	0.00	
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	30/06/2022	85.37								
			170.74					0.1020	170.75	0.00	
Shares in Listed Companies (Australian)											
NAB.AX	National Australia Bank Limited	02/07/2021	498.60	213.69	02/07/2021	13/05/2021	831.00	831.00	0.6000	498.60	213.69
NAB.AX	National Australia Bank Limited	15/12/2021	568.83	243.78	15/12/2021	15/11/2021	849.00	849.00	0.6700	568.83	243.78
SUN.AX	Suncorp Group Limited	22/09/2021	398.40	170.74	22/09/2021	13/08/2021	830.00	830.00	0.4800	398.40	170.74
SUN.AX	Suncorp Group Limited	01/04/2022	410.09	175.75	01/04/2022	14/02/2022	1,783.00	1,783.00	0.2300	410.09	175.75
VUK.AX	Virgin Money Uk Plc	11/03/2022	7.54	0.00	11/03/2022	10/02/2022	119.00	119.00	0.0190	2.27	0.00
VUK.AX	Virgin Money Uk Plc				21/06/2022	19/05/2022	119.00	119.00	0.0442	5.26	0.00
WBC.AX	Westpac Banking Corporation	21/12/2021	407.40	174.60	21/12/2021	05/11/2021	679.00	679.00	0.6000	407.40	174.60
WBC.AX	Westpac Banking Corporation	24/06/2022	715.53	306.66	24/06/2022	19/05/2022	1,173.00	1,173.00	0.6100	715.53	306.66
			3,006.39	1,285.22					3.2533	3,006.38	1,285.22
Units in Listed Unit Trusts (Australian)											
STW.AX	Spdr S&p/asx 200 Fund	12/10/2021	612.83		12/10/2021	29/09/2021	580.00	580.00	1.0566	612.83	236.41
STW.AX	Spdr S&p/asx 200 Fund	13/01/2022	274.81		13/01/2022	30/12/2021	590.00	590.00	0.4658	274.81	90.27
STW.AX	Spdr S&p/asx 200 Fund	12/04/2022	427.14		12/04/2022	30/03/2022	594.00	594.00	0.7191	427.14	167.45
STW.AX	Spdr S&p/asx 200 Fund	30/06/2022	1,164.09	770.02							

SPENCER SUPER FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
STW.AX	Spdr S&p/asx 200 Fund			12/07/2022	29/06/2022	600.00	600.00	1.9401	1,164.09	275.90
VDBA.AX	Vanguard Diversified Balanced Index Etf	18/10/2021	111.00	18/10/2021	01/10/2021	513.00	513.00	0.2164	111.00	28.84
VDBA.AX	Vanguard Diversified Balanced Index Etf	19/01/2022	143.41	19/01/2022	04/01/2022	693.00	693.00	0.2069	143.41	14.84
VDBA.AX	Vanguard Diversified Balanced Index Etf	20/04/2022	277.47	20/04/2022	01/04/2022	695.00	695.00	0.3992	277.47	27.73
VDBA.AX	Vanguard Diversified Balanced Index Etf	30/06/2022	509.82							127.23
VDBA.AX	Vanguard Diversified Balanced Index Etf			18/07/2022	01/07/2022	700.00	700.00	0.7283	509.82	46.04
			3,520.57					5.7325	3,520.56	887.48
			6,697.70					9.0877	6,697.68	2,172.70

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

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SPEKIM00001A	(Contributions) Spencer, Kim - Accumulation (Accumulation)	(\$70.28)		100%
SPEMAR00001A	(Contributions) Spencer, Mark Adam - Accumulation (Accumulation)	(\$3,200.12)	(\$2,767.17)	15.65%
TOTAL		CY Balance	LY Balance	
		(\$3,270.40)	(\$2,767.17)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)

Standard Checklist

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

SPENCER SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Spencer, Kim	Provided	66	5,576.42	70.28	0.00	0.00	0.00	70.28
Spencer, Mark Adam	Provided	55	166,993.59	3,200.12	0.00	0.00	0.00	3,200.12
All Members				3,270.40	0.00	0.00	0.00	3,270.40

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Spencer, Kim	Concessional (5 year carry forward cap available)	70.28	102,500.00	102,429.72 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Spencer, Mark Adam	Concessional (5 year carry forward cap available)	3,200.12	93,786.83	90,586.71 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Spencer, Kim							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	221.70	126.63	0.00	0.00	0.00	70.28	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,429.72	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,429.72 Below Cap
Total Super Balance	0.00	5,372.71	5,334.89	4,891.81	4,500.41	5,576.42	
Spencer, Mark Adam							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	125.88	1,008.59	4,937.41	2,767.17	3,200.12	
Unused Concessional Contribution	0.00	0.00	23,991.41	20,062.59	22,232.83	24,299.88	
Cumulative Carry Forward Unused	N/A	N/A	0.00	23,991.41	44,054.00	66,286.83	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	48,991.41	69,054.00	93,786.83	90,586.71 Below Cap
Total Super Balance	0.00	156,110.30	152,059.33	139,707.95	132,506.97	166,993.59	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Spencer, Kim	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Spencer, Mark Adam	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Spencer, Kim

Date	Transaction Description	Ledger Data				SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
02/03/2022	Deposit Ato Ato007000015795631	Employer	70.28									
Total - Spencer, Kim			70.28	0.00	0.00	0.00			0.00	0.00	0.00	

Spencer, Mark Adam

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/07/2021	Deposit Quicksuper Quickspr3003503820 Global Ganes	Employer	795.87				Employer	GLOBAL CRANES PTY LTD	795.87		
09/08/2021	Deposit Quicksuper Quickspr3021517291 Global Cranes	Employer	843.92				Employer	GLOBAL CRANES PTY LTD	843.92		
06/09/2021	Deposit Quicksuper Quickspr3039760176	Employer	837.76				Employer	GLOBAL CRANES PTY LTD	837.76		
12/10/2021	Deposit Quicksuper Quickspr3063019267	Employer	722.57				Employer	GLOBAL CRANES PTY LTD	722.57		

Total - Spencer, Mark Adam

3,200.12	0.00	0.00	0.00
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3,200.12	0.00	0.00
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Total for All Members

3,270.40	0.00	0.00	0.00
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SPENCER SUPER FUND

SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Spencer, Mark Adam									
12/07/2021	QUICKSPR3003503820	GLOBAL CRANES PTY LTD	31/05/2021 - 27/06/2021	795.87	0.00	0.00	0.00	0.00	795.87
09/08/2021	QUICKSPR3021517291	GLOBAL CRANES PTY LTD	28/06/2021 - 25/07/2021	843.92	0.00	0.00	0.00	0.00	843.92
06/09/2021	QUICKSPR3039760176	GLOBAL CRANES PTY LTD	26/07/2021 - 22/08/2021	837.76	0.00	0.00	0.00	0.00	837.76
12/10/2021	QUICKSPR3063019267	GLOBAL CRANES PTY LTD	23/08/2021 - 18/09/2021	722.57	0.00	0.00	0.00	0.00	722.57
				3,200.12	0.00	0.00	0.00	0.00	3,200.12
				3,200.12	0.00	0.00	0.00	0.00	3,200.12

*Data last updated: 27/04/2023

24603 - Forex Gains/(Losses) - Realised

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00001	Forex Gains/(Losses) - Realised		\$1.37	100%
TOTAL		CY Balance	LY Balance	
			\$1.37	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$15,561.64	\$53,372.55	(70.84)%
TOTAL		CY Balance	LY Balance	
		\$15,561.64	\$53,372.55	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)

Standard Checklist

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

SPENCER SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)										
	01/07/2021	Opening Balance	1,674.00	0.00	0.00	0.00	4,603.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(719.82)	0.00	3,883.68	0.00	0.00	0.00
	30/06/2022		1,674.00	0.00	(719.82)	0.00	3,883.68	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	831.00	0.00	0.00	0.00	21,788.82	0.00	0.00	0.00
	02/07/2021	Purchase	18.00	479.70	0.00	0.00	22,268.52	0.00	0.00	0.00
	15/12/2021	Purchase	21.00	587.73	0.00	0.00	22,856.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	973.05	0.00	23,829.30	0.00	0.00	0.00
	30/06/2022		870.00	1,067.43	973.05	0.00	23,829.30	0.00	0.00	0.00
SHKDSPENCI - Interactive Broker Trading Account										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2021	Disposal	(1.00)	(4,461.78)	0.00	0.00	(4,461.78)	0.00	4,461.78	(4,461.78)
	01/07/2021	Revaluation	0.00	0.00	0.00	0.00	(4,461.78)	0.00	0.00	0.00
	01/07/2021	Writeback	0.00	0.00	4,461.78	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(4,461.78)	4,461.78	0.00	0.00	0.00	4,461.78	(4,461.78)
STW.AX - Spdr S&p/asx 200 Fund										
	01/07/2021	Opening Balance	576.00	0.00	0.00	0.00	39,047.04	0.00	0.00	0.00
	12/07/2021	Purchase	4.00	269.46	0.00	0.00	39,316.50	0.00	0.00	0.00
	12/10/2021	Purchase	10.00	656.18	0.00	0.00	39,972.68	0.00	0.00	0.00
	13/01/2022	Purchase	4.00	274.81	0.00	0.00	40,247.49	0.00	0.00	0.00
	12/04/2022	Purchase	6.00	427.14	0.00	0.00	40,674.63	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,998.63)	0.00	35,676.00	0.00	0.00	0.00
	30/06/2022		600.00	1,627.59	(4,998.63)	0.00	35,676.00	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2021	Opening Balance	830.00	0.00	0.00	0.00	9,221.30	0.00	0.00	0.00
	22/09/2021	Purchase	32.00	395.84	0.00	0.00	9,617.14	0.00	0.00	0.00
	09/12/2021	Purchase	921.00	10,058.85	0.00	0.00	19,675.99	0.00	0.00	0.00
	01/04/2022	Purchase	39.00	412.65	0.00	0.00	20,088.64	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(83.08)	0.00	20,005.56	0.00	0.00	0.00
	30/06/2022		1,822.00	10,867.34	(83.08)	0.00	20,005.56	0.00	0.00	0.00

SPENCER SUPER FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
VDBA.AX - Vanguard Diversified Balanced Index Etf										
	01/07/2021	Opening Balance	499.00	0.00	0.00	0.00	28,163.56	0.00	0.00	0.00
	16/07/2021	Purchase	14.00	727.93	0.00	0.00	28,891.49	0.00	0.00	0.00
	18/10/2021	Purchase	2.00	110.57	0.00	0.00	29,002.06	0.00	0.00	0.00
	09/12/2021	Purchase	178.00	10,062.48	0.00	0.00	39,064.54	0.00	0.00	0.00
	19/01/2022	Purchase	2.00	112.29	0.00	0.00	39,176.83	0.00	0.00	0.00
	20/04/2022	Purchase	5.00	309.02	0.00	0.00	39,485.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,325.85)	0.00	34,160.00	0.00	0.00	0.00
	30/06/2022		700.00	11,322.29	(5,325.85)	0.00	34,160.00	0.00	0.00	0.00
VUK.AX - Virgin Money Uk Plc										
	01/07/2021	Opening Balance	119.00	0.00	0.00	0.00	437.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(174.93)	0.00	262.99	0.00	0.00	0.00
	30/06/2022		119.00	0.00	(174.93)	0.00	262.99	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	679.00	0.00	0.00	0.00	17,524.99	0.00	0.00	0.00
	09/12/2021	Purchase	476.00	10,042.96	0.00	0.00	27,567.95	0.00	0.00	0.00
	21/12/2021	Purchase	18.00	402.12	0.00	0.00	27,970.07	0.00	0.00	0.00
	24/06/2022	Purchase	30.00	720.81	0.00	0.00	28,690.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,232.38)	0.00	23,458.50	0.00	0.00	0.00
	30/06/2022		1,203.00	11,165.89	(5,232.38)	0.00	23,458.50	0.00	0.00	0.00
Total Market Movement					(11,099.86)				(4,461.78)	(15,561.64)

SPENCER SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	57,835.92				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	4,461.78				
Current year capital losses - Collectables	0.00				
Total Losses Available	62,297.70				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,172.16	1,172.16	0.00	0.00	0.00
Capital Gains Before Losses applied	1,172.16	1,172.16	0.00	0.00	0.00
Losses and discount applied					
Losses applied	1,172.16	1,172.16	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

SPENCER SUPER FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	61,125.54				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	61,125.54				

Note

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

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

SPENCER SUPER FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.16	0.00	0.00
SHKDSPENCI - Interactive Broker Trading Account												
04/07/2011	01/07/2021	1.00	4,461.78	0.00	(4,461.78)	4,461.78	4,461.78	0.00	0.00	0.00	0.00	(4,461.78)
		1.00	4,461.78	0.00	(4,461.78)	4,461.78	4,461.78	0.00	0.00	0.00	0.00	(4,461.78)
		1.00	4,461.78	0.00	(4,461.78)	4,461.78	4,461.78	0.00	0.00	203.16	0.00	(4,461.78)
Units in Listed Unit Trusts (Australian)												
STW.AX - Spdr S&p/asx 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.92	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.92	0.00	0.00
VDBA.AX - Vanguard Diversified Balanced Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00
		1.00	4,461.78	0.00	(4,461.78)	4,461.78	4,461.78	0.00	0.00	1,172.16	0.00	(4,461.78)

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$75,896.10)	100%
TOTAL		CY Balance	LY Balance	
			(\$75,896.10)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961558079	Macquarie CMA ***079	(\$1.82)	(\$2.75)	(33.82)%
WBC260101	Westpac DIY Super Working Account ***101	(\$2.50)	(\$3.03)	(17.49)%
WBC260128	Westpac DIY Super Savings Account ***128	(\$0.06)	(\$0.12)	(50)%
TOTAL		CY Balance	LY Balance	
		(\$4.38)	(\$5.90)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

SPENCER SUPER FUND**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL961558079 Macquarie CMA ***079					
30/07/2021	0.31	0.31			
31/08/2021	0.31	0.31			
30/09/2021	0.30	0.30			
29/10/2021	0.31	0.31			
30/11/2021	0.16	0.16			
31/12/2021	0.05	0.05			
31/01/2022	0.06	0.06			
28/02/2022	0.04	0.04			
30/06/2022	0.28	0.28			
	1.82	1.82			
WBC260101 Westpac DIY Super Working Account ***101					
30/07/2021	0.32	0.32			
31/08/2021	0.35	0.35			
30/09/2021	0.34	0.34			
29/10/2021	0.33	0.33			
30/11/2021	0.37	0.37			
31/12/2021	0.18	0.18			
31/01/2022	0.11	0.11			
28/02/2022	0.10	0.10			

SPENCER SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/03/2022	0.11	0.11			
29/04/2022	0.10	0.10			
31/05/2022	0.10	0.10			
30/06/2022	0.09	0.09			
	2.50	2.50			
WBC260128 Westpac DIY Super Savings Account ***128					
30/07/2021	0.01	0.01			
31/08/2021	0.01	0.01			
30/09/2021	0.01	0.01			
29/10/2021	0.01	0.01			
30/11/2021	0.01	0.01			
31/12/2021	0.01	0.01			
	0.06	0.06			
	4.38	4.38			
TOTAL	4.38	4.38			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4.38	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$748.00	\$918.00	(18.52)%
TOTAL		CY Balance	LY Balance	
		\$748.00	\$918.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_SH_2021.pdf
- Scenic Rim 2022.pdf

Standard Checklist

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

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/04/2022	Withdrawal-Osko Payment 1039037 Scenic Rim Accounting & Tax Scenicrimaccounting Bolold6		198.00		198.00 DR
02/05/2022	Withdrawal-Osko Payment 1899198 Superhelp Australia Pty Ltd Superhelp Spencer Inv-0684		550.00		748.00 DR
			748.00		748.00 DR

Total Debits: 748.00

Total Credits: 0.00



TAX INVOICE

Spencer

Invoice Date
21 Apr 2022

Invoice Number
INV-0684

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

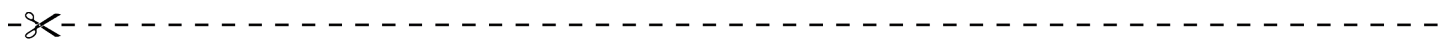
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
INCLUDES GST 10%					100.00
TOTAL AUD					1,100.00
Less Amount Paid					1,100.00
AMOUNT DUE AUD					0.00

Due Date: 5 May 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Spencer
Invoice Number INV-0684
Amount Due 0.00
Due Date 5 May 2022
Amount Enclosed

Enter the amount you are paying above



Scenic Rim Accounting & Taxation Services Pty Ltd

ABN 53 133 205 286
80 High St
PO Box 9
BOONAH 4310

Tax Invoice

To: Bold & Old Pty Ltd
71 Wimmers Hill Rd
Boonah QLD 4310

Phone 07 5463 1588
Fax 07 5463 2766
Website scenicrimaccounting.com.au
Email admin@scenicrimaccounting.com.au

Invoice Date 19 Apr 22
Due Date 26 Apr 22
Invoice Number 3868
Client Code BOLOLD6
Page 1

Description	Total
Annual Company Secretarial Fees	180.00
Sub Total	180.00
Total GST 10%	18.00
TOTAL PAYABLE	\$198.00

Please Note: A finance charge of 1.50% per month will be applied to overdue accounts. Any charges associated with debt collection for this invoice, will be incurred by the debtor.

PAYMENT ADVICE

Please choose your preferred payment option:

Client	Bold & Old Pty Ltd
Client Code	BOLOLD6
Invoice Number	3868
Due Date	26 Apr 22
Total Due	\$198.00



Cheque

Please make cheque payable to **Scenic Rim Accounting & Taxation Services Pty Ltd**



Direct Credit

Please make payment into the following account: Scenic Rim Accounting & Taxation Services Pty Ltd, 084742, 834680188. Please use the reference **BOLOLD6**.



Credit Card

Please call us with your credit card details on 07 5463 1588.

Liability limited by scheme approved under Professional Standards Legislation

Pd in full 19/4/22



Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20220419000003379473980**

Payer

From **Westpac DIY Super Working Account 034-630 xx0101**

Payer name **Bol&Old PtyLtd**

Description **ScenicRimAccounting**

Payee

To **Scenic Rim Accounting & Tax**
Scenic Rim Accounting & Tax 084-742 xxxxx0188

Reference **BOLOLD6**

Description **Invoice No.3868 Bold&OldPtyLtd**

Payment details

Amount **\$198.00**

Payment method **Osko**

Scheduled payment date **19 Apr 2022**

Payment ID **8760f0dc-f2db-4e68-baef-b23bef8032b6**

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30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/05/2022	Withdrawal Online 2884377 Bpay Tax Office Ato Smsf pmt		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-14249.pdf

Standard Checklist

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

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
02/05/2022	Withdrawal-Osko Payment 1899198 Superhelp Australia Pty Ltd Superhelp Spencer Inv-0684		550.00		550.00 DR
			550.00		550.00 DR
Total Debits:			550.00		
Total Credits:			0.00		



TAX INVOICE

Spencer Super Fund

Invoice Date
29 Apr 2022

Invoice Number
INV-14249

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 6 May 2022

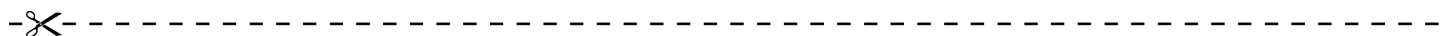
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Spencer Super Fund
Invoice Number INV-14249

Amount Due 550.00
Due Date 6 May 2022

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$276.00	\$273.00	1.1%
TOTAL		CY Balance	LY Balance	
		\$276.00	\$273.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC 2022.pdf

Standard Checklist

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

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
19/04/2022	Withdrawal Online 4302534 Bpay Asic Asic Bold & Old		276.00		276.00 DR
			276.00		276.00 DR

Total Debits: 276.00

Total Credits: 0.00



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number **4302534**

Payer

From **Westpac DIY Super Working Account 034-630 xx0101**

Description **ASIC Bold & Old**

Payee

To **ASIC
ASIC - Biller code 17301**

Customer reference number **2291503325402**

Payment details

Amount **\$276.00**

Scheduled payment date **19 Apr 2022**

Payment ID **4f14e571-a464-4668-8613-6e3d10a88222**

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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

BOLD & OLD PTY LTD
SCENIC RIM ACCOUNTING & TAXATION SERVICE
PO BOX 9 BOONAH QLD 4310

INVOICE STATEMENT

Issue date 08 Apr 22

BOLD & OLD PTY LTD

ACN 150 332 540

Account No. 22 150332540

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

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

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 08 Jun 22	\$276.00

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

BOLD & OLD PTY LTD

ACN 150 332 540

Account No: 22 150332540



22 150332540

TOTAL DUE	\$276.00
Immediately	\$0.00
By 08 Jun 22	\$276.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291503325402

Rdin Pull 19/4/22



*814 129 0002291503325402 52

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2022-04-08	Annual Review - Pty Co	3X9617688480B A	\$276.00
	Outstanding transactions		
2022-04-08	Annual Review - Pty Co	3X9617688480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5033 2540 252

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Bill Code: 17301
Ref: 2291503325402

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$65.50	100%
TOTAL		CY Balance	LY Balance	
			\$65.50	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

37500 - Investment Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDSPENCI	Interactive Broker Trading Account		\$8.94	100%
TOTAL		CY Balance	LY Balance	
			\$8.94	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

37900 - Interest Paid

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid		\$12.00	100%
TOTAL		CY Balance	LY Balance	
			\$12.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$2,436.51)	(\$5,716.50)	(57.38)%
TOTAL		CY Balance	LY Balance	
		(\$2,436.51)	(\$5,716.50)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$4,985.65)	\$35,562.63	(114.02)%
TOTAL		CY Balance	LY Balance	
		(\$4,985.65)	\$35,562.63	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SPEKIM00001A	Spencer, Kim - Accumulation (Accumulation)	(\$5,576.42)	(\$70.28)	\$271.47		(\$12.44)	(\$5,387.67)	(3.38)%
SPEMAR00001A	Spencer, Mark Adam - Accumulation (Accumulation)	(\$166,993.59)	(\$3,200.12)	\$8,212.18		(\$215.16)	(\$162,196.69)	(2.87)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$172,570.01)	(\$3,270.40)	\$8,483.65		(\$227.60)	(\$167,584.36)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

SPENCER SUPER FUND

Members Statement

Mark Adam Spencer
 71 Wimmers Hill Road
 Boonah, Queensland, 4310, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	162,196.69
Date Joined Fund:	20/04/2011	Total Death Benefit:	162,196.69
Service Period Start Date:	26/12/1987	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SPEMAR00001A	Disability Benefit:	0.00
Account Start Date:	20/04/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	162,196.69
<u>Preservation Components</u>	
Preserved	157,468.83
Unrestricted Non Preserved	4,727.86
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	37,743.72
Taxable	124,452.97

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	166,993.59	132,506.97
<u>Increases to Member account during the period</u>		
Employer Contributions	3,200.12	2,767.17
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(8,212.18)	27,121.38
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	480.02	415.08
Income Tax	(695.18)	(5,013.15)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	162,196.69	166,993.59

SPENCER SUPER FUND
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Adam Spencer
Director

Kim Spencer
Director

SPENCER SUPER FUND
Members Statement

Kim Spencer
 71 Wimmers Hill Road
 Boonah, Queensland, 4310, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	67	Vested Benefits:	5,387.67
Tax File Number:	Provided	Total Death Benefit:	5,387.67
Date Joined Fund:	20/04/2011	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SPEKIM00001A		
Account Start Date:	20/04/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	5,387.67
<u>Preservation Components</u>	
Preserved	4,891.81
Unrestricted Non Preserved	495.86
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	770.01
Taxable	4,617.66

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	5,576.42	4,500.41
<u>Increases to Member account during the period</u>		
Employer Contributions	70.28	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(271.47)	908.15
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	10.54	
Income Tax	(22.98)	(167.86)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	5,387.67	5,576.42

SPENCER SUPER FUND
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Mark Adam Spencer
Director

Kim Spencer
Director

SPENCER SUPER FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Mark Adam Spencer (Age: 56)											
SPEMAR00001A - Accumulation											
166,993.59	3,200.12		(8,212.18)			480.02	(695.18)				162,196.69
166,993.59	3,200.12		(8,212.18)			480.02	(695.18)				162,196.69
Kim Spencer (Age: 67)											
SPEKIM00001A - Accumulation											
5,576.42	70.28		(271.47)			10.54	(22.98)				5,387.67
5,576.42	70.28		(271.47)			10.54	(22.98)				5,387.67
172,570.01	3,270.40		(8,483.65)			490.56	(718.16)				167,584.36

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL961558079	Macquarie CMA ***079	\$2,712.15	\$2,710.33	0.07%
WBC260101	Westpac DIY Super Working Account ***101	\$11,828.63	\$39,440.77	(70.01)%
WBC260128	Westpac DIY Super Savings Account ***128	\$10.00	\$1,418.26	(99.29)%
TOTAL		CY Balance	LY Balance	
		\$14,550.78	\$43,569.36	

Supporting Documents

- Bank Statement Report [Report](#)
- Macquarie CMA_2022.pdf [MBL961558079](#)
- WBC 101_2022.pdf [WBC260101](#)
- WBC 128_2022.pdf [WBC260128](#)

Standard Checklist

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

SPENCER SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL961558079

Account Name: Macquarie CMA ***079

BSB and Account Number: 182512 961558079

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 2,710.33				\$ 1.82		\$ 2,712.15	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,710.33		
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		0.31	2,710.64		
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		0.31	2,710.95		
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		0.30	2,711.25		
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		0.31	2,711.56		
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		0.16	2,711.72		
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		0.05	2,711.77		
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		0.06	2,711.83		
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		0.04	2,711.87		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		0.28	2,712.15		
30/06/2022	CLOSING BALANCE			2,712.15		
			<u>1.82</u>			

SPENCER SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC260101
Account Name: Westpac DIY Super Working Account ***101
BSB and Account Number: 034630 260101

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 39,440.77		\$ 32,555.42		\$ 4,943.28		\$ 11,828.63	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			39,440.77		
12/07/2021	Deposit Quicksuper Quickspr3003503820 Global Ganes		795.87	40,236.64		
30/07/2021	Interest Paid		0.32	40,236.96		
09/08/2021	Deposit Quicksuper Quickspr3021517291 Global Cranes		843.92	41,080.88		
31/08/2021	Interest Paid		0.35	41,081.23		
06/09/2021	Deposit Quicksuper Quickspr3039760176		837.76	41,918.99		
30/09/2021	Interest Paid		0.34	41,919.33		
12/10/2021	Deposit Quicksuper Quickspr3063019267		722.57	42,641.90		
29/10/2021	Interest Paid		0.33	42,642.23		
30/11/2021	Interest Paid		0.37	42,642.60		
09/12/2021	Payment By Authority To Finclear Service 2406365	30,164.29		12,478.31		
31/12/2021	Interest Paid		0.18	12,478.49		
04/01/2022	Withdrawal Online 1931587 Tfr Westpac Diy [Deposit Online 2931587 Tfr Westpac Diy]		1,418.32	13,896.81		
04/01/2022	Deposit Online 2021509 Tfr Westpac Diy [Withdrawal Online 1021509 Tfr Westpac Diy]	10.00		13,886.81		
12/01/2022	Deposit Mgodist Mgodist22H053088		85.37	13,972.18		
21/01/2022	Deposit Mgodist Mgodistdech053088		85.37	14,057.55		
31/01/2022	Interest Paid		0.11	14,057.66		

SPENCER SUPER FUND**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/02/2022	Withdrawal Online 1641778 Tfr Westpac Cho	500.45		13,557.21		
28/02/2022	Interest Paid		0.10	13,557.31		
02/03/2022	Deposit Ato Ato007000015795631		70.28	13,627.59		
18/03/2022	Deposit Maml Payment 001276178807		81.32	13,708.91		
31/03/2022	Interest Paid		0.11	13,709.02		
19/04/2022	Withdrawal-Osko Payment 1039037 Scenic Rim Accounting & Tax Scenicrimaccounting Bolold6	198.00		13,511.02		
19/04/2022	Withdrawal Online 4302534 Bpay Asic Asic Bold & Old	276.00		13,235.02		
29/04/2022	Interest Paid		0.10	13,235.12		
02/05/2022	Withdrawal-Osko Payment 1899198 Superhelp Australia Pty Ltd Superhelp Spencer Inv-0684	1,100.00		12,135.12		
23/05/2022	Withdrawal Online 2884377 Bpay Tax Office Ato Smsf pmt	306.68		11,828.44		
31/05/2022	Interest Paid		0.10	11,828.54		
30/06/2022	Interest paid		0.09	11,828.63		
30/06/2022	CLOSING BALANCE			11,828.63		
		<u>32,555.42</u>	<u>4,943.28</u>			

SPENCER SUPER FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC260128
Account Name: Westpac DIY Super Savings Account ***128
BSB and Account Number: 034630 260128

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,418.26		\$ 1,418.32		\$ 10.06		\$ 10.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			1,418.26		
30/07/2021	Interest Paid		0.01	1,418.27		
31/08/2021	Interest Paid		0.01	1,418.28		
30/09/2021	Interest Paid		0.01	1,418.29		
29/10/2021	Interest Paid		0.01	1,418.30		
30/11/2021	Interest Paid		0.01	1,418.31		
31/12/2021	Interest Paid		0.01	1,418.32		
04/01/2022	Deposit Online 2021509 Tfr Westpac Diy [Withdrawal Online 1021509 Tfr Westpac Diy]		10.00	1,428.32		
04/01/2022	Withdrawal Online 1931587 Tfr Westpac Diy [Deposit Online 2931587 Tfr Westpac Diy]	1,418.32		10.00		
30/06/2022	CLOSING BALANCE			10.00		
		<u>1,418.32</u>	<u>10.06</u>			



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BOLD & OLD PTY LTD
71 WIMMERS ROAD
BOONAH QLD 4310

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,711.77**
as at 31 Dec 21

account name BOLD & OLD PTY LTD ATF
SPENCER SUPER FUND
account no. 961558079

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			2,710.33
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		0.31	2,710.64
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		0.31	2,710.95
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		0.30	2,711.25
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		0.31	2,711.56
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.16	2,711.72
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		0.05	2,711.77

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961558079

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 558 079

continued on next

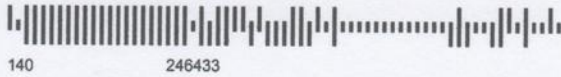


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



BOLD & OLD PTY LTD
71 WIMMERS ROAD
BOONAH QLD 4310

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,712.15**
as at 30 Jun 22

account name BOLD & OLD PTY LTD ATF
SPENCER SUPER FUND
account no. 961558079

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			2,711.77
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.06	2,711.83
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.04	2,711.87
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		0.28	2,712.15
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.38	2,712.15

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961558079

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 558 079

continued on next



Statement Period
31 May 2021 - 31 August 2021



Westpac DIY Super Working Account



040
THE DIRECTOR
BOLD & OLD PTY LTD
71 WIMMERS HILL RD
MILFORD QLD 4310

Account Name
**BOLD & OLD PTY LTD THE TRUSTEE
FOR SPENCER SUPER FUND**

Customer ID
6598 2184 BOLD & OLD PTY LTD

BSB
034-630

Account Number
260 101

Opening Balance	+ \$39,440.45
Total Credits	+ \$1,640.78
Total Debits	- \$0.00
Closing Balance	+ \$41,081.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			39,440.45
30/06/21	Interest Paid		0.32	39,440.77
12/07/21	Deposit Quicksuper Quickspr3003503820 <i>Global Cranes</i>		795.87	40,236.64
30/07/21	Interest Paid		0.32	40,236.96
09/08/21	Deposit Quicksuper Quickspr3021517291 <i>Global Cranes</i>		843.92	41,080.88
31/08/21	Interest Paid		0.35	41,081.23
31/08/21	CLOSING BALANCE			41,081.23

CONVENIENCE AT YOUR FINGERTIPS

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



**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 4630/260101

Total interest credited

\$3.03

These details are provided for your records and taxation purposes

Opening Balance	+ \$39,440.45
Total Credits	+ \$1,640.78
Total Debits	- \$0.00
Closing Balance	+ \$41,081.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Rate	Over
17 Mar 2020	0.01 %	to \$40,000
		Over \$40,000
17 Mar 2020	0.02 %	Over \$40,000

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			39,440.45
30/08/21	Interest Paid		0.32	39,440.77
12/07/21	Deposit Quickstart Quickpay3003602820		798.87	40,239.64
30/07/21	Interest Paid		0.32	40,238.96
09/08/21	Deposit Quickstart Quickpay3021517291		843.92	41,080.88
31/08/21	Interest Paid		0.38	41,081.23
31/08/21	CLOSING BALANCE			41,081.23

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

Westpac DIY Super Working Account

040
THE DIRECTOR
BOLD & OLD PTY LTD
71 WIMMERS HILL RD
MILFORD QLD 4310

Account Name
**BOLD & OLD PTY LTD THE TRUSTEE
FOR SPENCER SUPER FUND**

Customer ID
6598 2184 BOLD & OLD PTY LTD

BSB Account Number
034-630 260 101

Opening Balance + \$41,081.23
Total Credits + \$1,561.37
Total Debits - \$0.00
Closing Balance + \$42,642.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			41,081.23
06/09/21	Deposit Quicksuper Quickspr3039760176		837.76	41,918.99
30/09/21	Interest Paid		0.34	41,919.33
12/10/21	Deposit Quicksuper Quickspr3063019267		722.57	42,641.90
29/10/21	Interest Paid		0.33	42,642.23
30/11/21	Interest Paid		0.37	42,642.60
30/11/21	CLOSING BALANCE			42,642.60

CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period
30 November 2021 - 28 February 2022

Westpac DIY Super Working Account



THE DIRECTOR
BOLD & OLD PTY LTD
71 WIMMERS HILL RD
MILFORD QLD 4310

Account Name
**BOLD & OLD PTY LTD THE TRUSTEE
FOR SPENCER SUPER FUND**

Customer ID
6598 2184 BOLD & OLD PTY LTD

BSB Account Number
034-630 260 101

Opening Balance	+ \$42,642.60
Total Credits	+ \$1,589.45
Total Debits	- \$30,674.74
Closing Balance	+ \$13,557.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			42,642.60
09/12/21	Payment By Authority To Finclear Service 2406365	30,164.29		12,478.31
31/12/21	Interest Paid		0.18	12,478.49
04/01/22	Deposit Online 2931587 Tfr Westpac Diy		1,418.32	13,896.81
04/01/22	Withdrawal Online 1021509 Tfr Westpac Diy	10.00		13,886.81
12/01/22	Deposit Mgodist Mgodist22H053088		85.37	13,972.18
21/01/22	Deposit Mgodist Mgodistdech053088		85.37	14,057.55
31/01/22	Interest Paid		0.11	14,057.66
25/02/22	Withdrawal Online 1641778 Tfr Westpac Cho	500.45		13,557.21
28/02/22	Interest Paid		0.10	13,557.31
28/02/22	CLOSING BALANCE			13,557.31



Statement Period
28 February 2022 - 31 May 2022

Westpac DIY Super Working Account



THE DIRECTOR
BOLD & OLD PTY LTD
71 WIMMERS HILL RD
MILFORD QLD 4310

Account Name
**BOLD & OLD PTY LTD THE TRUSTEE
FOR SPENCER SUPER FUND**

Customer ID
6598 2184 BOLD & OLD PTY LTD

BSB Account Number
034-630 260 101

Opening Balance + \$13,557.31

Total Credits + \$151.91

Total Debits - \$1,880.68

Closing Balance + \$11,828.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			13,557.31
02/03/22	Deposit Ato Ato007000015795631		70.28	13,627.59
18/03/22	Deposit Maml Payment 001276178807		81.32	13,708.91
31/03/22	Interest Paid		0.11	13,709.02
19/04/22	Withdrawal-Osko Payment 1039037 Scenic Rim Accounting & Tax Scenicrimaccounting Bolold6	198.00		13,511.02
19/04/22	Withdrawal Online 4302534 Bpay Asic Asic Bold & Old	276.00		13,235.02
29/04/22	Interest Paid		0.10	13,235.12
02/05/22	Withdrawal-Osko Payment 1899198 Superhelp Australia Pty Ltd Superhelp Spencer Inv-0684	1,100.00		12,135.12
23/05/22	Withdrawal Online 2884377 Bpay Tax Office Ato Smsf pmt	306.68		11,828.44
31/05/22	Interest Paid		0.10	11,828.54



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	CLOSING BALANCE			11,828.54

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Westpac DIY Super Working Account

034-630 260101

\$13,896.81

- > Account details
- > Statements
- > Account settings
- > Activate card
- > Exports and reports

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Go to account ▾

🔍 Description, date or amount

Search

[Advanced search](#)

<u>Date</u> ▾	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> 1
4 Jan 2022	DEPOSIT ONLINE 2931587 TFR Westpac DIY <i>TFR From Bold's acc 260128</i>		\$1,418.32	\$13,896.81
31 Dec 2021	INTEREST PAID		\$0.18	\$12,478.49
9 Dec 2021	PAYMENT BY AUTHORITY TO FinClear Service 2406365	-\$30,164.29		\$12,478.31
30 Nov 2021	INTEREST PAID		\$0.37	\$42,642.60
29 Oct 2021	INTEREST PAID		\$0.33	\$42,642.23



Statement Period
31 May 2022 - 31 August 2022

Westpac DIY Super Working Account

Account Name
**BOLD & OLD PTY LTD THE TRUSTEE
FOR SPENCER SUPER FUND**

Customer ID
6598 2184 BOLD & OLD PTY LTD

BSB Account Number
034-630 260 101

Opening Balance	+ \$11,828.54
Total Credits	+ \$98.45
Total Debits	- \$0.00
Closing Balance	+ \$11,926.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			11,828.54
30/06/22	Interest Paid		0.09	11,828.63
20/07/22	Deposit Browns Plains QLD		2.27	11,830.90
20/07/22	Deposit Browns Plains QLD		5.27	11,836.17
21/07/22	Deposit Magellan Magellan0003047448		85.37	11,921.54
29/07/22	Interest Paid		0.64	11,922.18
31/08/22	Interest Paid		4.81	11,926.99
31/08/22	CLOSING BALANCE			11,926.99



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Savings Account



THE DIRECTOR
BOLD & OLD PTY LTD
71 WIMMERS HILL RD
MILFORD QLD 4310

Account Name
**BOLD & OLD PTY LTD THE TRUSTEE
FOR SPENCER SUPER FUND**

Customer ID
6598 2184 BOLD & OLD PTY LTD

BSB Account Number
034-630 260 128

Opening Balance	+ \$1,418.25
Total Credits	+ \$0.03
Total Debits	- \$0.00
Closing Balance	+ \$1,418.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

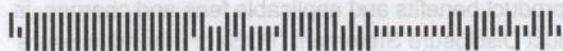
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			1,418.25
30/06/21	Interest Paid		0.01	1,418.26
30/07/21	Interest Paid		0.01	1,418.27
31/08/21	Interest Paid		0.01	1,418.28
31/08/21	CLOSING BALANCE			1,418.28

CONVENIENCE AT YOUR FINGERTIPS

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

THANK YOU FOR BANKING WITH WESTPAC

Westpac DIY Super Savings Account



THE DIRECTOR
BOLD & OLD PTY LTD
71 WIMMERS HILL RD
MILFORD QLD 4310

Account Name
**BOLD & OLD PTY LTD THE TRUSTEE
FOR SPENCER SUPER FUND**

Customer ID
6598 2184 BOLD & OLD PTY LTD

BSB Account Number
034-630 260 128

Opening Balance	+ \$1,418.28
Total Credits	+ \$0.03
Total Debits	- \$0.00
Closing Balance	+ \$1,418.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			1,418.28
30/09/21	Interest Paid		0.01	1,418.29
29/10/21	Interest Paid		0.01	1,418.30
30/11/21	Interest Paid		0.01	1,418.31
30/11/21	CLOSING BALANCE			1,418.31

CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period
30 November 2021 - 28 February 2022

Westpac DIY Super Savings Account



THE DIRECTOR
BOLD & OLD PTY LTD
71 WIMMERS HILL RD
MILFORD QLD 4310

Account Name
**BOLD & OLD PTY LTD THE TRUSTEE
FOR SPENCER SUPER FUND**

Customer ID
6598 2184 BOLD & OLD PTY LTD

BSB Account Number
034-630 260 128

Opening Balance + \$1,418.31
Total Credits + \$10.01
Total Debits - \$1,418.32
Closing Balance + \$10.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			1,418.31
31/12/21	Interest Paid		0.01	1,418.32
04/01/22	Deposit Online 2021509 Tfr Westpac Diy		10.00	1,428.32
04/01/22	Withdrawal Online 1931587 Tfr Westpac Diy	1,418.32		10.00
28/02/22	CLOSING BALANCE			10.00

CONVENIENCE AT YOUR FINGERTIPS

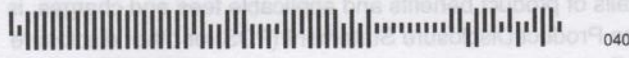
Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
28 February 2022 - 31 May 2022

Westpac DIY Super Savings Account

Account Name
**BOLD & OLD PTY LTD THE TRUSTEE
FOR SPENCER SUPER FUND**



THE DIRECTOR
BOLD & OLD PTY LTD
71 WIMMERS HILL RD
MILFORD QLD 4310

Customer ID
6598 2184 BOLD & OLD PTY LTD

BSB Account Number
034-630 260 128

Opening Balance + \$10.00
Total Credits + \$0.00
Total Debits - \$0.00
Closing Balance + \$10.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			10.00
31/05/22	CLOSING BALANCE			10.00

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 May 2022 - 31 August 2022

Westpac DIY Super Savings Account

Account Name
BOLD & OLD PTY LTD THE TRUSTEE
FOR SPENCER SUPER FUND

Customer ID
6598 2184 BOLD & OLD PTY LTD

BSB Account Number
034-630 260 128

Opening Balance	+ \$10.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 May 2022	0.10 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			10.00
31/08/22	CLOSING BALANCE			10.00

CONVENIENCE AT YOUR FINGERTIPS

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

Date ▼	Description	Debit	Credit	Balance <u>1</u>
4 Jan 2022	<u>WITHDRAWAL ONLINE 1931587 TFR Westpac DIY</u>	-\$1,418.32		\$0.00
31 Dec 2021	<u>INTEREST PAID</u>		\$0.01	\$1,418.32
30 Nov 2021	<u>INTEREST PAID</u>		\$0.01	\$1,418.31
29 Oct 2021	<u>INTEREST PAID</u>		\$0.01	\$1,418.30
30 Sep 2021	<u>INTEREST PAID</u>		\$0.01	\$1,418.29
31 Aug 2021	<u>INTEREST PAID</u>		\$0.01	\$1,418.28
30 Jul 2021	<u>INTEREST PAID</u>		\$0.01	\$1,418.27
30 Jun 2021	<u>INTEREST PAID</u>		\$0.01	\$1,418.26
31 May 2021	<u>INTEREST PAID</u>		\$0.01	\$1,418.25
30 Apr 2021	<u>INTEREST PAID</u>		\$0.01	\$1,418.24
31 Mar 2021	<u>INTEREST PAID</u>		\$0.01	\$1,418.23
26 Feb 2021	<u>INTEREST PAID</u>		\$0.01	\$1,418.22

61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MGE.AX1	Magellan Global Equities Fund (managed Fund)		\$81.32	100%
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	\$85.37	\$85.37	0%
STW.AX	Spdr S&p/asx 200 Fund	\$1,164.09	\$312.81	272.14%
VDBA.AX	Vanguard Diversified Balanced Index Etf	\$509.82	\$727.93	(29.96)%
TOTAL		CY Balance	LY Balance	
		\$1,759.28	\$1,207.43	

Supporting Documents

- General Ledger [Report](#)
- Listed Distribution Statement 30 June 2022 X.pdf [MGOC.AX](#)
- STW_Distribution_Advice_2022_07_12.pdf [STW.AX](#)
- VDBA_Reinvestment_Plan_Advice_2022_07_18.pdf [VDBA.AX](#)

Standard Checklist

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

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
01/07/2021	Opening Balance				81.32 DR
18/03/2022	Deposit Maml Payment 001276178807			81.32	0.00 DR
				81.32	0.00 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
01/07/2021	Opening Balance				85.37 DR
12/01/2022	Deposit Mgodist Mgodist22H053088			85.37	0.00 DR
30/06/2022	MGOC.AX Year End Accrual		85.37		85.37 DR
			85.37	85.37	85.37 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2021	Opening Balance				312.81 DR
12/07/2021	AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CFI, DRP NIL DI			312.81	0.00 DR
30/06/2022	STW.AX Year End Accrual		1,164.09		1,164.09 DR
			1,164.09	312.81	1,164.09 DR
<u>Vanguard Diversified Balanced Index Etf (VDBA.AX)</u>					
01/07/2021	Opening Balance				727.93 DR
16/07/2021	AUD EST 0.0314 FRANKED, 30% CTR, 0.0077 CFI, DRP			727.93	0.00 DR
30/06/2022	VDBA.AX Year End Accrual		509.82		509.82 DR
			509.82	727.93	509.82 DR
Total Debits:			1,759.28		
Total Credits:				1,207.43	

21 July 2022

BOLD & OLD PTY LTD <SPENCER SUPER FUND A/C>
 71 WIMMERS HILL ROAD
 BOONAH QLD 4310

ASX Code: MGOC
 APIR Code: MGE0001AU
 Investor Number: H053088
 HIN: X*****176

Distribution Statement

Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2022 to 30 June 2022.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	1,674.0000	85.37	0.00	85.37	Direct Credit	034-***	****101	1,674.0000

Investor Details

Name	TFN/ABN Quoted
BOLD & OLD PTY LTD <SPENCER SUPER FUND A/C>	Yes

Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Electronic delivery of CHESS holding statements and notifications

Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

Fund Payment Notice

Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



040 007007

BOLD & OLD PTY LTD
<SPENCER SUPER FUND A/C>
71 WIMMERS HILL ROAD
BOONAH QLD 4310

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****3176

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 194.0142 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	194.0142 cents	600	\$635.21	\$528.88	\$1,164.09
				Net Amount:	\$1,164.09

Residual balance brought forward from your Plan account:	\$16.82
Total amount available for reinvestment:	\$1,180.91
This amount has been applied to ** 19 ** units at \$59.1979 per unit:	\$1,124.76
Residual balance carried forward in your Plan account:	\$56.15
Number of ordinary units held prior to allotment:	600
Ordinary units allotted this distribution:	19
*Total holding of ordinary units after the allotment:	619

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2022, or any trades and/or allotments registered since Record date 30 June 2022. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

1 68414 000 VDBA



BOLD & OLD PTY LTD
 <SPENCER SUPER FUND A/C>
 71 WIMMERS HILL ROAD
 BOONAH QLD 4310

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VDBA
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Diversified Balanced Index ETF Distribution Payment for the Period Ending 30 June 2022 Distribution Reinvestment Plan Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.72830823	700	\$509.82

Withholding tax: \$0.00

NET PAYMENT: \$509.82

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Distribution Reinvestment Plan (DRP) Details

Cash surplus brought forward from last distribution:	\$45.43
Net amount of current distribution:	<u>\$509.82</u>
Total amount available for reinvestment:	\$555.25
Amount applied to 11 ETF securities allotted @ \$48.1849 each:	<u>\$530.03</u>
Cash surplus carried forward to next distribution:	<u><u>\$25.22</u></u>
Your securityholding participating in the Plan as at Record Date:	700
Number of ETF securities allotted to you under the Plan: (these ETF securities will appear on your next statement)	<u>11</u>
Your total securityholding as at Payment Date: (excluding trades since Record Date)	<u><u>711</u></u>

62550 - Reinvestment Residual Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB.AX	National Australia Bank Limited			0%
STW.AX	Spdr S&p/asx 200 Fund			0%
SUN.AX	Suncorp Group Limited			0%
VDBA.AX	Vanguard Diversified Balanced Index Etf			0%
WBC.AX	Westpac Banking Corporation			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		18.90		18.90 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			18.90	0.00 DR
			18.90	18.90	0.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
12/07/2021	AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714 CFI, DRP NIL DI		43.35		43.35 DR
12/10/2021	AUD 0.930159 FRANKED, 30.47% CTR, 0.077345 CFI, DRP NIL DISC			43.35	0.00 DR
			43.35	43.35	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC		2.56		2.56 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			2.56	0.00 DR
			2.56	2.56	0.00 DR
<u>Vanguard Diversified Balanced Index Etf (VDBA.AX)</u>					
18/10/2021	AUD EST 0.1312 FRANKED, 30% CTR, 0.0024 CFI, DRP		0.43		0.43 DR
19/01/2022	AUD EST 0.0499 FRANKED, 30% CTR, 0.0078 CFI, DRP		31.55		31.98 DR
19/01/2022	AUD EST 0.0499 FRANKED, 30% CTR, 0.0078 CFI, DRP			0.43	31.55 DR
20/04/2022	AUD EST 0.0931 FRANKED, 30% CTR, 0.0046 CFI, DRP			31.55	0.00 DR
			31.98	31.98	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		5.28		5.28 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			5.28	0.00 DR
			5.28	5.28	0.00 DR

Total Debits: 102.07

Total Credits: 102.07

68000 - Sundry Debtors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$7.54		100%
TOTAL		CY Balance	LY Balance	
		\$7.54		

Supporting Documents

- General Ledger [Report](#)
- VUK 2022.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
11/03/2022			2.27		2.27 DR
11/03/2022			5.27		7.54 DR
			7.54		7.54 DR


Total Debits: 7.54


Total Credits: 0.00

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

Update your information:

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

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0058043176

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	11 February 2022
Payment Date	11 March 2022
Cheque Number	53464

011244 000 VUK



BOLD & OLD PTY LTD
<SPENCER SUPER FUND A/C>
71 WIMMERS HILL ROAD
BOONAH QLD 4310

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.01 per Chess Depository Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

UPDATE YOUR PAYMENT INSTRUCTIONS

We strongly encourage shareholders to update their payment details so that dividend payments can be made by direct credit to a nominated bank or financial institution account.

Please go to www.computershare.com.au/easyupdate/VUK to update your details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.01	119	£1.19
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£1.19
			Net Payment (AUD\$)
			\$2.27

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

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

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

PLEASE BANK THIS CHEQUE PROMPTLY

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

Australia and New Zealand Banking Group Limited
388 Collins Street, Melbourne VIC

Cheque No: 053464

Date: 11 March 2022

Pay BOLD & OLD PTY LTD
<SPENCER SUPER FUND A/C>
71 WIMMERS HILL ROAD
BOONAH QLD 4310

The Sum of TWO DOLLARS AND TWENTY SEVEN CENTS

Computershare Investor Services Pty Ltd 48 078 279 277 ATF VIRGIN MONEY UK PLC

Security feature included in this cheque is microprint signature line: the absence of which could indicate a fraudulent cheque

NOT NEGOTIABLE
ACCOUNT PAYEE ONLY

***2.27**

⑈053464 ⑈013⑈006⑈ 8371 81392⑈

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

011374 000 VUK



BOLD & OLD PTY LTD
<SPENCER SUPER FUND A/C>
71 WIMMERS HILL ROAD
BOONAH QLD 4310

Update your information:



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



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0058043176

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	20 May 2022
Payment Date	21 June 2022
Cheque Number	68806

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depository Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

UPDATE YOUR PAYMENT INSTRUCTIONS

We strongly encourage shareholders to update their payment details so that dividend payments can be made by direct credit to a nominated bank or financial institution account.

Please go to www.computershare.com.au/easyupdate/VUK to update your details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.025	119	£2.98
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£2.98
			Net Payment (AUD\$)
			\$5.27

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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

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

PLEASE BANK THIS CHEQUE PROMPTLY

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	1674.000000	\$3,883.68	1674.000000	\$4,603.50	(15.64)%
SHKDSPENCI	Interactive Broker Trading Account	0.000000		1.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1674.000000	\$3,883.68	1675.000000	\$4,603.50	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

SPENCER SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA ***079		2,710.33		1.82					2,712.15	2,712.15
Westpac DIY Super Savings Account ***128		1,418.26		10.06		(1,418.32)			10.00	10.00
Westpac DIY Super Working Account ***101		39,440.77		4,943.28		(32,555.42)			11,828.63	11,828.63
		43,569.36		4,955.16		(33,973.74)			14,550.78	14,550.78
Managed Investments (Australian)										
SHKDSPENCI - Interactive Broker Trading Account	1.00	4,461.78			(1.00)	(4,461.78)	(4,461.78)		0.00	
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	1,674.00	4,462.98						1,674.00	4,462.98	3,883.68
		8,924.76				(4,461.78)	(4,461.78)		4,462.98	3,883.68
Shares in Listed Companies (Australian)										
NAB.AX - National Australia Bank Limited	831.00	19,097.74	39.00	1,067.43				870.00	20,165.17	23,829.30
SUN.AX - Suncorp Group Limited	830.00	8,799.09	992.00	10,867.34				1,822.00	19,666.43	20,005.56
VUK.AX - Virgin Money Uk Plc	119.00	480.20						119.00	480.20	262.99
WBC.AX - Westpac Banking Corporation	679.00	16,589.23	524.00	11,165.89				1,203.00	27,755.12	23,458.50

SPENCER SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		44,966.26		23,100.66					68,066.92	67,556.35
Units in Listed Unit Trusts (Australian)										
STW.AX - Spdr S&p/asx 200 Fund	576.00	28,301.43	24.00	1,627.59				600.00	29,929.02	35,676.00
VDBA.AX - Vanguard Diversified Balanced Index Etf	499.00	27,760.52	201.00	11,322.29				700.00	39,082.81	34,160.00
		56,061.95		12,949.88					69,011.83	69,836.00
		153,522.33		41,005.70		(38,435.52)	(4,461.78)		156,092.51	155,826.81

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NAB.AX	National Australia Bank Limited	870.000000	\$23,829.30	831.000000	\$21,788.82	9.36%
SUN.AX	Suncorp Group Limited	1822.000000	\$20,005.56	830.000000	\$9,221.30	116.95%
VUK.AX	Virgin Money Uk Plc	119.000000	\$262.99	119.000000	\$437.92	(39.95)%
WBC.AX	Westpac Banking Corporation	1203.000000	\$23,458.50	679.000000	\$17,524.99	33.86%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4014.000000	\$67,556.35	2459.000000	\$48,973.03	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- PhillipCapitalPortfolioValuation_N1180083_RunOn_2023-03-21.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

SPENCER SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA ***079		2,710.33		1.82					2,712.15	2,712.15
Westpac DIY Super Savings Account ***128		1,418.26		10.06		(1,418.32)			10.00	10.00
Westpac DIY Super Working Account ***101		39,440.77		4,943.28		(32,555.42)			11,828.63	11,828.63
		43,569.36		4,955.16		(33,973.74)			14,550.78	14,550.78
Managed Investments (Australian)										
SHKDSPENCI - Interactive Broker Trading Account	1.00	4,461.78			(1.00)	(4,461.78)	(4,461.78)		0.00	
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	1,674.00	4,462.98						1,674.00	4,462.98	3,883.68
		8,924.76				(4,461.78)	(4,461.78)		4,462.98	3,883.68
Shares in Listed Companies (Australian)										
NAB.AX - National Australia Bank Limited	831.00	19,097.74	39.00	1,067.43				870.00	20,165.17	23,829.30
SUN.AX - Suncorp Group Limited	830.00	8,799.09	992.00	10,867.34				1,822.00	19,666.43	20,005.56
VUK.AX - Virgin Money Uk Plc	119.00	480.20						119.00	480.20	262.99
WBC.AX - Westpac Banking Corporation	679.00	16,589.23	524.00	11,165.89				1,203.00	27,755.12	23,458.50

SPENCER SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		44,966.26		23,100.66					68,066.92	67,556.35
Units in Listed Unit Trusts (Australian)										
STW.AX - Spdr S&p/asx 200 Fund	576.00	28,301.43	24.00	1,627.59				600.00	29,929.02	35,676.00
VDBA.AX - Vanguard Diversified Balanced Index Etf	499.00	27,760.52	201.00	11,322.29				700.00	39,082.81	34,160.00
		56,061.95		12,949.88					69,011.83	69,836.00
		153,522.33		41,005.70		(38,435.52)	(4,461.78)		156,092.51	155,826.81

SPENCER SUPER FUND**Balance Review Report**

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MBL961558079	Macquarie CMA ***079					2,712.15	
WBC260128	Westpac DIY Super Savings Account ***128					10.00	
WBC260101	Westpac DIY Super Working Account ***101					11,828.63	
74700	Managed Investments (Australian)						
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)					1,674.0000	
77600	Shares in Listed Companies (Australian)						
NAB.AX	National Australia Bank Limited				Setup	870.0000	870.0000
SUN.AX	Suncorp Group Limited				Setup	1,822.0000	1,822.0000
VUK.AX	Virgin Money Uk Plc				Setup	119.0000	119.0000
WBC.AX	Westpac Banking Corporation				Setup	1,203.0000	1,203.0000
78200	Units in Listed Unit Trusts (Australian)						
STW.AX	Spdr S&p/asx 200 Fund				Setup	600.0000	600.0000
VDBA.AX	Vanguard Diversified Balanced Index Etf				Setup	700.0000	700.0000

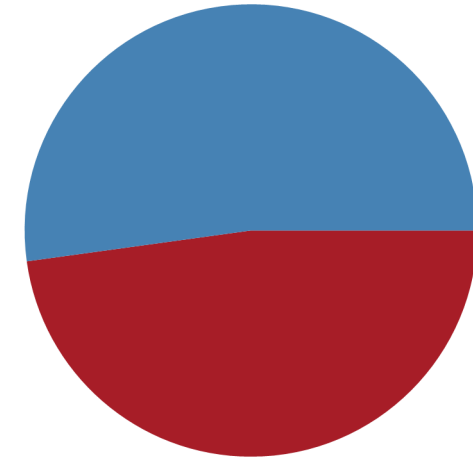
Valuation as at 30 Jun 2022 for Account N1180083

Acc Name: BOLD & OLD PTY LTD <SPENCER SUPER FUND A/C>

Adviser: LC1 - LCL Capital Options

Category	Traded Currency			FX Rate	AUD (notional)		
	Total Cost	Market Value	Unrealised P&L		Total Cost	Market Value	Unrealised P&L
AUD							
CMA Balance	-	-	-	-	-	-	-
Ledger Balance	-	-	-	-	-	-	-
Shares	90,628	141,276	46,501	1.0000	\$90,628	\$141,276	\$46,501
	90,628	141,276	46,501		\$90,628	\$141,276	\$46,501
Portfolio Total					\$90,628	\$141,276	\$46,501

Asset Allocation (AUD notional mkt value)



- 48% - Australian Shares
- 52% - ETFs
- 0% - Fixed Interest & Hybrids
- 0% - CMA & Ledger
- 0% - Listed Property
- 0% - International Shares

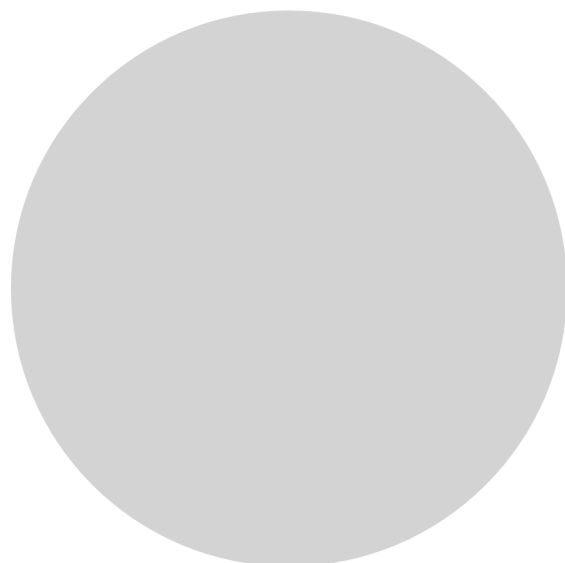
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Valuation as at 30 Jun 2022 for Account N1180083

Acc Name: BOLD & OLD PTY LTD <SPENCER SUPER FUND A/C>

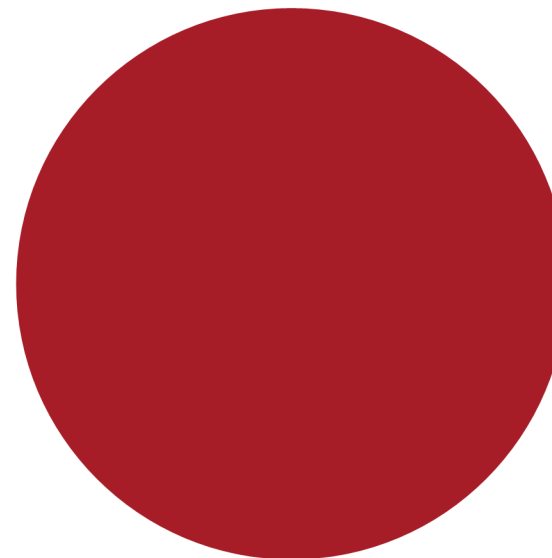
Adviser: LC1 - LCL Capital Options

Portfolio Composition (AUD notional mkt value)



■ 0% - AUD - CMA Balance ■ 100% - AUD - Shares
■ 0% - AUD - Ledger Balance

GICS Sector Weightings (AUD notional mkt value)



■ 100% - Financials

GICS = Global Industry Classification Standard. For more information refer [here](#).

Valuation as at 30 Jun 2022 for Account N1180083

Acc Name: BOLD & OLD PTY LTD <SPENCER SUPER FUND A/C>

Adviser: LC1 - LCL Capital Options

Code	Code Description	Total Holding	CHESS Holding	Average Cost/unit	Total Cost	Market Price/unit	Total Market Value	Unrealised P&L	% of Portfolio	EPS (cents)	P/E Ratio	Dividend (cents)	Dividend Yield (%)	Historic Income
Equity Normal Shares														
NAB	National Australia Bank Limited	✓ 870	870	\$10.3138	\$8,973	\$27.3900	\$23,829	\$14,856	16.87 %	214.10	13.08	127.00	4.64	\$1,105
SUN	Suncorp Group Limited	✓ 1,822	1,822	\$7.5840	\$13,818	\$10.9800	\$20,006	\$6,188	14.16 %	67.65	17.53	71.00	6.47	\$1,294
VUK	Virgin Money Uk PLC	✓ 119	119	\$0.0000	\$0	\$2.2100	\$263	-	0.19 %	55.53	4.66	6.33	2.86	\$8
WBC	Westpac Banking Corporation	✓ 1,203	1,203	\$13.9853	\$16,824	\$19.5000	\$23,459	\$6,634	16.60 %	159.90	13.40	121.00	6.21	\$1,456
					\$39,615		\$67,556							
Exchange Traded Funds														
MGOC	Magellan Global Fund (Open Class) (Managed Fund)	✓ 1,674	1,674	\$0.0000	\$0	\$2.3200	\$3,884	-	2.75 %	0.00	0.00	10.20	4.40	\$171
STW	SPDR S&P/ASX 200 Fund	✓ 600	600	\$20.1436	\$12,086	\$59.4600	\$35,676	\$23,590	25.25 %	(96.58)	(65.89)	278.45	4.68	\$1,671
VDBA	Vanguard Diversified Balanced Index ETF	✓ 700	700	\$55.6097	\$38,927	\$48.8000	\$34,160	(\$4,767)	24.18 %	(8,038.10)	(0.62)	228.13	4.67	\$1,597
					\$51,013		\$73,720							
Australian Shares Total					\$90,628		\$141,276	\$46,501	100%				5.17	\$7,300

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
STW.AX	Spdr S&p/asx 200 Fund	600.000000	\$35,676.00	576.000000	\$39,047.04	(8.63)%
VDBA.AX	Vanguard Diversified Balanced Index Etf	700.000000	\$34,160.00	499.000000	\$28,163.56	21.29%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1300.000000	\$69,836.00	1075.000000	\$67,210.60	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

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

SPENCER SUPER FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA ***079		2,710.33		1.82					2,712.15	2,712.15
Westpac DIY Super Savings Account ***128		1,418.26		10.06		(1,418.32)			10.00	10.00
Westpac DIY Super Working Account ***101		39,440.77		4,943.28		(32,555.42)			11,828.63	11,828.63
		43,569.36		4,955.16		(33,973.74)			14,550.78	14,550.78
Managed Investments (Australian)										
SHKDSPENCI - Interactive Broker Trading Account	1.00	4,461.78			(1.00)	(4,461.78)	(4,461.78)		0.00	
MGOC.AX - Magellan Global Fund (open Class) (managed Fund)	1,674.00	4,462.98						1,674.00	4,462.98	3,883.68
		8,924.76				(4,461.78)	(4,461.78)		4,462.98	3,883.68
Shares in Listed Companies (Australian)										
NAB.AX - National Australia Bank Limited	831.00	19,097.74	39.00	1,067.43				870.00	20,165.17	23,829.30
SUN.AX - Suncorp Group Limited	830.00	8,799.09	992.00	10,867.34				1,822.00	19,666.43	20,005.56
VUK.AX - Virgin Money Uk Plc	119.00	480.20						119.00	480.20	262.99
WBC.AX - Westpac Banking Corporation	679.00	16,589.23	524.00	11,165.89				1,203.00	27,755.12	23,458.50

SPENCER SUPER FUND

Investment Movement Report

As at 30 June 2022

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		44,966.26		23,100.66					68,066.92	67,556.35
Units in Listed Unit Trusts (Australian)										
STW.AX - Spdr S&p/asx 200 Fund	576.00	28,301.43	24.00	1,627.59				600.00	29,929.02	35,676.00
VDBA.AX - Vanguard Diversified Balanced Index Etf	499.00	27,760.52	201.00	11,322.29				700.00	39,082.81	34,160.00
		56,061.95		12,949.88					69,011.83	69,836.00
		153,522.33		41,005.70		(38,435.52)	(4,461.78)		156,092.51	155,826.81

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$841.66	(\$47.68)	(1865.23)%
TOTAL		CY Balance	LY Balance	
		\$841.66	(\$47.68)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO_Income Tax.pdf

Standard Checklist

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

SPENCER SUPER FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL961558079	Macquarie CMA ***079	0.31		
	30/07/2021	25000/WBC260128	Westpac DIY Super Savings Account	0.01		
	30/07/2021	25000/WBC260101	Westpac DIY Super Working Account	0.32		
	31/08/2021	25000/MBL961558079	Macquarie CMA ***079	0.31		
	31/08/2021	25000/WBC260101	Westpac DIY Super Working Account	0.35		
	31/08/2021	25000/WBC260128	Westpac DIY Super Savings Account	0.01		
	30/09/2021	25000/MBL961558079	Macquarie CMA ***079	0.30		
	30/09/2021	25000/WBC260101	Westpac DIY Super Working Account	0.34		
	30/09/2021	25000/WBC260128	Westpac DIY Super Savings Account	0.01		
	29/10/2021	25000/WBC260128	Westpac DIY Super Savings Account	0.01		
	29/10/2021	25000/WBC260101	Westpac DIY Super Working Account	0.33		
	29/10/2021	25000/MBL961558079	Macquarie CMA ***079	0.31		
	30/11/2021	25000/MBL961558079	Macquarie CMA ***079	0.16		
	30/11/2021	25000/WBC260128	Westpac DIY Super Savings Account	0.01		
	30/11/2021	25000/WBC260101	Westpac DIY Super Working Account	0.37		
	31/12/2021	25000/MBL961558079	Macquarie CMA ***079	0.05		
	31/12/2021	25000/WBC260101	Westpac DIY Super Working Account	0.18		
	31/12/2021	25000/WBC260128	Westpac DIY Super Savings Account	0.01		
	31/01/2022	25000/WBC260101	Westpac DIY Super Working Account	0.11		
	31/01/2022	25000/MBL961558079	Macquarie CMA ***079	0.06		
	28/02/2022	25000/WBC260101	Westpac DIY Super Working Account	0.10		

SPENCER SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/02/2022	25000/MBL961558079	Macquarie CMA ***079	0.04		
	31/03/2022	25000/WBC260101	Westpac DIY Super Working Account	0.11		
	29/04/2022	25000/WBC260101	Westpac DIY Super Working Account	0.10		
	31/05/2022	25000/WBC260101	Westpac DIY Super Working Account	0.10		
	30/06/2022	25000/WBC260101	Westpac DIY Super Working Account	0.09		
	30/06/2022	25000/MBL961558079	Macquarie CMA ***079	0.28		
			Total	4.38	0.000 %	0.00
Label D1						
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	42.18		
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index Etf	120.06		
	30/06/2022	23800/MGOC.AX	Magellan Global Fund (open Class)	27.41		
			Total	189.65	0.000 %	0.00
Label J						
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	5.27		
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	2.27		
			Total	7.54	0.000 %	0.00
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	498.60		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	398.40		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	568.83		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	407.40		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	410.09		

SPENCER SUPER FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	715.53		
			Total	2,998.85	0.000 %	0.00
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	213.69		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	170.74		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	243.78		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	174.60		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	175.75		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	306.66		
			Total	1,285.22	0.000 %	0.00
Label M						
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	2,711.86		
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index Etf	484.13		
			Total	3,195.99	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

SPENCER SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	02/05/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	19/04/2022	30800	ASIC Fees	276.00			
	02/05/2022	30100	Accountancy Fees	550.00			
	19/04/2022	30100	Accountancy Fees	198.00			
			Total	1,024.00	0.000 %	1,024.00	0.00
	23/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	0.00
Label L							
	23/05/2022	85000	Income Tax Payable/Refundable	47.68			
			Total	47.68	0.000 %	0.00	47.68
						Total Segment Expenses	47.68
						1,833.00	0.00

SPENCER SUPER FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	1,833.00	47.68

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

SPENCER SUPER FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(7,422.16)
Less	
Realised Accounting Capital Gains	(4,461.78)
Accounting Trust Distributions	3,691.31
	<u>(770.47)</u>
Add	
Decrease in MV of investments	11,099.86
Franking Credits	2,182.47
Foreign Credits	26.44
Taxable Trust Distributions	2,298.74
Distributed Foreign income	163.21
	<u>15,770.72</u>
SMSF Annual Return Rounding	(4.03)
	<u>9,115.00</u>
Taxable Income or Loss	<u>9,115.00</u>
Income Tax on Taxable Income or Loss	1,367.25
Less	
Franking Credits	2,182.47
Foreign Credits	26.44
	<u>(841.66)</u>
CURRENT TAX OR REFUND	<u>(841.66)</u>
Supervisory Levy	259.00
	<u>(582.66)</u>
AMOUNT DUE OR REFUNDABLE	<u>(582.66)</u>

SPENCER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/WBC260128	Westpac DIY Super Savings Account ***128	0.01
	30/07/2021	25000/WBC260101	Westpac DIY Super Working Account ***101	0.32
	30/07/2021	25000/MBL961558079	Macquarie CMA ***079	0.31
	31/08/2021	25000/WBC260128	Westpac DIY Super Savings Account ***128	0.01
	31/08/2021	25000/WBC260101	Westpac DIY Super Working Account ***101	0.35
	31/08/2021	25000/MBL961558079	Macquarie CMA ***079	0.31
	30/09/2021	25000/WBC260128	Westpac DIY Super Savings Account ***128	0.01
	30/09/2021	25000/WBC260101	Westpac DIY Super Working Account ***101	0.34
	30/09/2021	25000/MBL961558079	Macquarie CMA ***079	0.30
	29/10/2021	25000/WBC260128	Westpac DIY Super Savings Account ***128	0.01
	29/10/2021	25000/WBC260101	Westpac DIY Super Working Account ***101	0.33
	29/10/2021	25000/MBL961558079	Macquarie CMA ***079	0.31
	30/11/2021	25000/WBC260128	Westpac DIY Super Savings Account ***128	0.01
	30/11/2021	25000/WBC260101	Westpac DIY Super Working Account ***101	0.37
	30/11/2021	25000/MBL961558079	Macquarie CMA ***079	0.16
	31/12/2021	25000/WBC260128	Westpac DIY Super Savings Account ***128	0.01
	31/12/2021	25000/WBC260101	Westpac DIY Super Working Account ***101	0.18
	31/12/2021	25000/MBL961558079	Macquarie CMA ***079	0.05
	31/01/2022	25000/WBC260101	Westpac DIY Super Working Account ***101	0.11
	31/01/2022	25000/MBL961558079	Macquarie CMA ***079	0.06
	28/02/2022	25000/WBC260101	Westpac DIY Super Working Account ***101	0.10
	28/02/2022	25000/MBL961558079	Macquarie CMA ***079	0.04
	31/03/2022	25000/WBC260101	Westpac DIY Super Working Account ***101	0.11
	29/04/2022	25000/WBC260101	Westpac DIY Super Working Account ***101	0.10
	31/05/2022	25000/WBC260101	Westpac DIY Super Working Account ***101	0.10
	30/06/2022	25000/WBC260101	Westpac DIY Super Working Account ***101	0.09
	30/06/2022	25000/MBL961558079	Macquarie CMA ***079	0.28
Sub-Total				4.38
Ignore Cents				0.38
Total				4.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	27.41
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	42.18
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index Etf	120.06

SPENCER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
Sub-Total				189.65
Ignore Cents				0.65
Total				189.00
D - Income - Net foreign income				
	30/06/2022	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	27.41
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	42.18
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index Etf	120.06
Sub-Total				189.65
Ignore Cents				0.65
Total				189.00
J - Unfranked dividend amount				
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	2.27
	11/03/2022	23900/VUK.AX	Virgin Money Uk Plc	5.27
Sub-Total				7.54
Ignore Cents				0.54
Total				7.00
K - Franked dividend amount				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	498.60
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	398.40
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	568.83
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	407.40
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	410.09
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	715.53
Sub-Total				2,998.85
Ignore Cents				0.85
Total				2,998.00
L - Income - Dividend franking credit				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	213.69
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	170.74
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	243.78
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	174.60
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	175.75
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	306.66
Sub-Total				1,285.22
Ignore Cents				0.22
Total				1,285.00
M - Gross trust distributions				
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	2,711.86
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index Etf	484.13

SPENCER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
Sub-Total				3,195.99
Ignore Cents				0.99
Total				3,195.00
R1 - Assessable employer contributions				
	12/07/2021	24200/SPEMAR00001A	(Contributions) Spencer, Mark Adam - Accumulation (Accumulation)	795.87
	09/08/2021	24200/SPEMAR00001A	(Contributions) Spencer, Mark Adam - Accumulation (Accumulation)	843.92
	06/09/2021	24200/SPEMAR00001A	(Contributions) Spencer, Mark Adam - Accumulation (Accumulation)	837.76
	12/10/2021	24200/SPEMAR00001A	(Contributions) Spencer, Mark Adam - Accumulation (Accumulation)	722.57
	02/03/2022	24200/SPEKIM00001A	(Contributions) Spencer, Kim - Accumulation (Accumulation)	70.28
Sub-Total				3,270.40
Ignore Cents				0.40
Total				3,270.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	3,270.40
Sub-Total				3,270.40
Ignore Cents				0.40
Total				3,270.00
W - GROSS INCOME (Sum of labels A to U)				
				10,948.00
Sub-Total				10,948.00
Ignore Cents				0.00
Total				10,948.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				10,948.00
Sub-Total				10,948.00
Ignore Cents				0.00
Total				10,948.00
H1 - Expenses - SMSF auditor fee				
	02/05/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	19/04/2022	30800	ASIC Fees	276.00
	19/04/2022	30100	Accountancy Fees	198.00
	02/05/2022	30100	Accountancy Fees	550.00
	23/05/2022	30400	ATO Supervisory Levy	259.00

SPENCER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				1,283.00
Ignore Cents				0.00
Total				1,283.00
L2 - Expenses - Other amounts (Non-deductible)				
	23/05/2022	85000	Income Tax Payable/Refundable	47.68
Sub-Total				47.68
Ignore Cents				0.68
Total				47.00
N - TOTAL DEDUCTIONS				
				1,833.00
Sub-Total				1,833.00
Ignore Cents				0.00
Total				1,833.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				47.00
Sub-Total				47.00
Ignore Cents				0.00
Total				47.00
O - TAXABLE INCOME OR LOSS				
				9,115.00
Sub-Total				9,115.00
Ignore Cents				0.00
Total				9,115.00
Z - TOTAL SMSF EXPENSES				
				1,880.00
Sub-Total				1,880.00
Ignore Cents				0.00
Total				1,880.00
A - Taxable income				
				9,115.00
Sub-Total				9,115.00
Ignore Cents				0.00
Total				9,115.00
T1 - Tax on taxable income				
				1,367.25
Sub-Total				1,367.25
Ignore Cents				0.00
Total				1,367.25
B - Gross Tax				

SPENCER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				1,367.25
Sub-Total				1,367.25
Ignore Cents				0.00
Total				1,367.25
C1 - Foreign income tax offset				
	30/06/2022	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	8.33
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	1.00
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index Etf	17.11
Sub-Total				26.44
Ignore Cents				0.00
Total				26.44
C - Non-refundable non-carry forward tax offsets				
				26.44
Sub-Total				26.44
Ignore Cents				0.00
Total				26.44
T2 - SUBTOTAL				
				1,340.81
Sub-Total				1,340.81
Ignore Cents				0.00
Total				1,340.81
T3 - SUBTOTAL 2				
				1,340.81
Sub-Total				1,340.81
Ignore Cents				0.00
Total				1,340.81
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	213.69
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	170.74
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	243.78
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	174.60
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	175.75
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	306.66
	30/06/2022	23800/STW.AX	Spdr S&p/asx 200 Fund	770.02
	30/06/2022	23800/VDBA.AX	Vanguard Diversified Balanced Index Etf	127.23
Sub-Total				2,182.47
Ignore Cents				0.00
Total				2,182.47
E - Refundable tax offsets				

SPENCER SUPER FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
				2,182.47
Sub-Total				2,182.47
Ignore Cents				0.00
Total				2,182.47
I - Remainder of refundable tax offsets				
				841.66
Sub-Total				841.66
Ignore Cents				0.00
Total				841.66
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(582.66)
Sub-Total				(582.66)
Ignore Cents				0.00
Total				(582.66)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR SPENCER
 SUPER FUND
ABN 73 491 163 282
TFN 925 804 243

Income tax 551

Date generated	28 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **28 February 2021** to **28 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2022	24 May 2022	General interest charge			\$0.00
24 May 2022	23 May 2022	Payment received		\$306.68	\$0.00
5 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$306.68		\$306.68 DR
12 Oct 2021	12 Oct 2021	Correction sundry	\$70.28		\$0.00
12 Oct 2021	26 Mar 2021	Payment received		\$70.28	\$70.28 CR
30 Apr 2021	29 Apr 2021	Payment received		\$213.05	\$0.00
21 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$213.05		\$213.05 DR

88000 - Sundry Creditors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$500.45)	100%
TOTAL		CY Balance	LY Balance	
			(\$500.45)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

SPENCER SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				500.45 CR
25/02/2022	Withdrawal Online 1641778 Tfr Westpac Cho		500.45		0.00 DR
			500.45		0.00 DR

Total Debits: 500.45

Total Credits: 0.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$9,149.07	\$7,554.22	21.11%
TOTAL		CY Balance	LY Balance	
		\$9,149.07	\$7,554.22	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

SPENCER SUPER FUND

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
SHKDSPENCI	Interactive Broker Trading Account	4,461.78	1,487.26	2,974.52	2,974.52
STW.AX	Spdr S&p/asx 200 Fund	(4,998.63)	(1,666.21)	(3,332.42)	(3,332.42)
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	(719.82)	(239.94)	(479.88)	(479.88)
VUK.AX	Virgin Money Uk Plc	(174.93)	(58.31)	(116.62)	(116.62)
VDBA.AX	Vanguard Diversified Balanced Index Etf	(5,325.85)	(1,775.28)	(3,550.57)	(3,550.57)
NAB.AX	National Australia Bank Limited	973.05	324.35	648.70	648.70
WBC.AX	Westpac Banking Corporation	(5,232.38)	(1,744.13)	(3,488.25)	(3,488.25)
SUN.AX	Suncorp Group Limited	(83.08)	(27.69)	(55.39)	(55.39)
		(11,099.86)	(3,699.95)	(7,399.91)	(7,399.91)
Tax Deferred Distributions					
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	(51.50)	0.00	(51.50)	(51.50)
STW.AX	Spdr S&p/asx 200 Fund	0.73	0.00	0.73	0.73
STW.AX	Spdr S&p/asx 200 Fund	0.33	0.00	0.33	0.33
STW.AX	Spdr S&p/asx 200 Fund	0.41	0.00	0.41	0.41
STW.AX	Spdr S&p/asx 200 Fund	0.33	0.00	0.33	0.33
STW.AX	Spdr S&p/asx 200 Fund	0.24	0.00	0.24	0.24
STW.AX	Spdr S&p/asx 200 Fund	0.57	0.00	0.57	0.57
STW.AX	Spdr S&p/asx 200 Fund	0.41	0.00	0.41	0.41
STW.AX	Spdr S&p/asx 200 Fund	0.49	0.00	0.49	0.49
STW.AX	Spdr S&p/asx 200 Fund	0.82	0.00	0.82	0.82

SPENCER SUPER FUND

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
STW.AX	Spdr S&p/asx 200 Fund	6.44	0.00	6.44	6.44
STW.AX	Spdr S&p/asx 200 Fund	0.33	0.00	0.33	0.33
STW.AX	Spdr S&p/asx 200 Fund	0.73	0.00	0.73	0.73
STW.AX	Spdr S&p/asx 200 Fund	0.49	0.00	0.49	0.49
STW.AX	Spdr S&p/asx 200 Fund	0.24	0.00	0.24	0.24
STW.AX	Spdr S&p/asx 200 Fund	0.33	0.00	0.33	0.33
STW.AX	Spdr S&p/asx 200 Fund	0.57	0.00	0.57	0.57
STW.AX	Spdr S&p/asx 200 Fund	0.08	0.00	0.08	0.08
STW.AX	Spdr S&p/asx 200 Fund	0.33	0.00	0.33	0.33
STW.AX	Spdr S&p/asx 200 Fund	0.33	0.00	0.33	0.33
STW.AX	Spdr S&p/asx 200 Fund	29.60	0.00	29.60	29.60
STW.AX	Spdr S&p/asx 200 Fund	0.33	0.00	0.33	0.33
STW.AX	Spdr S&p/asx 200 Fund	0.24	0.00	0.24	0.24
STW.AX	Spdr S&p/asx 200 Fund	0.73	0.00	0.73	0.73
STW.AX	Spdr S&p/asx 200 Fund	0.49	0.00	0.49	0.49
STW.AX	Spdr S&p/asx 200 Fund	0.41	0.00	0.41	0.41
STW.AX	Spdr S&p/asx 200 Fund	0.41	0.00	0.41	0.41
STW.AX	Spdr S&p/asx 200 Fund	0.57	0.00	0.57	0.57
STW.AX	Spdr S&p/asx 200 Fund	0.57	0.00	0.57	0.57
STW.AX	Spdr S&p/asx 200 Fund	0.49	0.00	0.49	0.49
STW.AX	Spdr S&p/asx 200 Fund	0.33	0.00	0.33	0.33

SPENCER SUPER FUND

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
STW.AX	Spdr S&p/asx 200 Fund	0.57	0.00	0.57	0.57
VDBA.AX	Vanguard Diversified Balanced Index Etf	40.13	0.00	40.13	40.13
VDBA.AX	Vanguard Diversified Balanced Index Etf	15.20	0.00	15.20	15.20
VDBA.AX	Vanguard Diversified Balanced Index Etf	1.20	0.00	1.20	1.20
VDBA.AX	Vanguard Diversified Balanced Index Etf	0.17	0.00	0.17	0.17
VDBA.AX	Vanguard Diversified Balanced Index Etf	0.77	0.00	0.77	0.77
VDBA.AX	Vanguard Diversified Balanced Index Etf	0.17	0.00	0.17	0.17
VDBA.AX	Vanguard Diversified Balanced Index Etf	1.71	0.00	1.71	1.71
VDBA.AX	Vanguard Diversified Balanced Index Etf	0.43	0.00	0.43	0.43
		57.20	0.00	57.20	57.20
Total		(11,042.66)	(3,699.95)	(7,342.71)	(7,342.71)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(7,554.22)			
Current Year Transactions		(1,101.41)			
Total Capital Losses		(493.44)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(9,149.07)			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup.pdf
- ASIC Company Statement.pdf
- Super Fund Lookup.pdf

Standard Checklist

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

SPENCER SUPER FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 20/04/2011
Tax File Number: Provided
ABN: 73491163282

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

71 Wimmers Hill Road
Boonah, Queensland 4310

Physical Address:

71 Wimmers Hill Road
Boonah, Queensland 4310

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Spencer, Mark Adam	56	1	0	Provided	Not Provided
Spencer, Kim	67	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Spencer, Mark Adam
Tax Agent	Superhelp Australia Pty Limited
Trustee	Bold and Old Pty Ltd Spencer, Mark Adam Spencer, Kim



Current details for ABN 73 491 163 282

ABN details

Entity name:	The trustee for Spencer Super Fund
ABN status:	Active from 20 Apr 2011
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4310

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The trustee for Spencer Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)

Inquires 1300 300 630

Issue date 08 Apr 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 95798191

Check this statement carefully

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

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

ACN 150 332 540
FOR BOLD & OLD PTY LTD

REVIEW DATE: 08 April 20

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office
SCENIC RIM ACCOUNTING & TAXATION SERVICES PTY LTD 80 HIGH STREET BOONAH QLD 4310

2 Principal place of business
71 WIMMERS HILL ROAD BOONAH QLD 4310

3 Officeholders

Name:	MARK ADAM SPENCER
Born:	BRISBANE QLD
Date of birth:	04/01/1966
Address:	71 WIMMERS HILL ROAD BOONAH QLD 4310
Office(s) held:	DIRECTOR, APPOINTED 08/04/2011
Name:	KIM SPENCER
Born:	BRISBANE QLD
Date of birth:	15/11/1954
Address:	71 WIMMERS HILL ROAD BOONAH QLD 4310
Office(s) held:	DIRECTOR, APPOINTED 08/04/2011; SECRETARY, APPOINTED 08/04/2011

4 Company share structure

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

5 Members

These details continue on the next page

BOLD & OLD PTY LTD ACN 150 332 540

Page 1 of 2

Company statement continued

Name: MARK ADAM SPENCER
Address: 71 WIMMERS HILL ROAD BOONAH QLD 4310

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: KIM SPENCER
Address: 71 WIMMERS HILL ROAD BOONAH QLD 4310

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: SCENIC RIM ACCOUNTING & TAXATION SERVICES PTY LTD
Registered agent number: 42615
Address: PO BOX 9 BOONAH QLD 4310



The trustee for Spencer Super Fund

ABN details

ABN:	73 491 163 282 View record on ABN Lookup
ABN Status:	Active from 20 Apr 2011
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	71 WIMMERS HILL RD MILFORD QLD 4310 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- 2022 Investment Strategy.pdf

Standard Checklist

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

SPENCER SUPER FUND

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 75 %	75 %
International Shares	0 - 0 %	0 %
Cash	0 - 25 %	25 %
Australian Fixed Interest	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

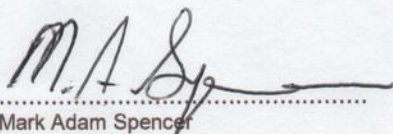
Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

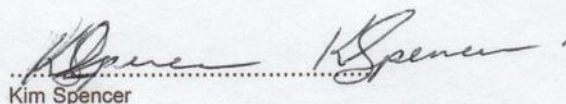
Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 01/07/2021



.....
Mark Adam Spencer



.....
Kim Spencer

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

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

SPENCER SUPER FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Kim Spencer

Mark Adam Spencer

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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