

**SELF MANAGED SUPER FUND**

**COMPUTER FILE INDEX & JOURNALS**

**CLIENT:** Jacdow Super Fund

**CODE:** DOW42

**Superfund**

**STS:** YES/NO

**GST:** YES

**INDUSTRY:**

Schedule Reference	INDEX	Tick if Applicable
A-1	TRIAL BALANCE	x
A-2	QUERIES/ NOTES	x
A-3	Journal entries	
B-1	PROFIT & LOSS	x
B-2	BALANCE SHEET	x
B-3	MEMBERS ACCOUNTS	x
C-1	TAXATION	x
D-1	CASH/ TERM DEPOSITS	x
E-1	INVESTMENTS/ SHARE PORTFOLIO	
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	x
N-1	INTEREST RECEIVED	x
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q	EXPENSES	
Q-1	ACCOUNTANCY - FILING FEES - FINES - ATO LEVY - AUDIT FEES	x
Q-4	BANK FEES	

**JACDOW SUPERANNUATION FUND**  
**ABN 31 808 984 052**  
**Comparative Trial Balance as at 30 June 2022**

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>					
0575	Interest received		N-1 2,533.34		270.87
0584	Other income		D-2 25.34		5.51
0716.01	Concessional contributions		M-1 ↑ 18,159.33		7,519.15
0716.02	Concessional contributions		↓ 15,356.03		8,148.86
0760.01	Members taxable contributions				17,500.00
0760.02	Members taxable contributions				16,000.00
<b>Expenses</b>					
1510	Accountancy		↑ 2,586.00	2,198.00	
1535	Audit fees		330.00	330.00	
1545	Bank Fees And Charges			5.00	
1685	Filing Fees		Q-1 56.00	55.00	
1686	Financial Advice			2,750.00	
1690	Fines		83.00		
1900	Supervisory levy		↓ 259.00	259.00	
1998.01	Income tax expense - earnings			B-3.4 ↑ 55.48	441.29
1998.02	Income tax expense - earnings			↓ 45.37	356.86
1999.01	Income tax expense - contribution		B-3.4 ↑ 2,723.90	3,752.87	
1999.02	Income tax expense - contribution		↓ 2,303.40	3,622.33	
<b>Current Assets</b>					
2000	NAB - 0508	D-4 29,850.69		11,321.04	
2001	NAB - 7434	D-6 163,758.71		163,725.37	
2005	NAB Term Deposit - 2791	D-7 200,000.00			
2007	NAB Term Deposit - 6907	D-8 300,000.00		500,000.00	
<b>Current Liabilities</b>					
3325	Taxation	C-2 2,693.55			6,577.05

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

**JACDOW SUPERANNUATION FUND**  
**ABN 31 808 984 052**  
**Comparative Trial Balance as at 30 June 2022**

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Equity</b>				
4000.01 Opening balance - Members fund	<b>B-3.1</b>	367,750.78		348,984.94
4000.02 Opening balance - Members fund	<b>B-3.2</b>	300,718.58		282,214.08
	704,644.25	704,644.25	688,018.61	688,018.61
<b>Net Profit</b>		<b>27,833.59</b>		<b>37,270.34</b>


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## Detail Job

Discussion for Job : Jacdow SMSF


Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	08/05/2023 13:18:19	New Job	Please find documents to prepare working paper file, Financial statements, Tax return and members minutes. Please advise when we can expect this job to be completed as client is going away in approx 1 week and we need to get evrything signed. Wait to hear from you. thanks Farrell		

## Detail Job

Discussion for Job : Jacdow SMSF

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	20/05/2023 12:57:27	Query answer	Please find answers to your queries with supporting documents		

## Query List

Client	<b>Jacdow Super Fund 2022</b>
Year	<b>30/06/22</b>
Query date	<b>18-May-23</b>

Item No.	Account	Query	Answer
1	<b>NAB Term Deposit Account 6907</b>	Please provide us with NAB Term Deposit Account 6907 from 01/07/2021 to 30/06/2022 to take up interest income and reconcile closing balance.	See attached,\$300,000 reinvested in Term Deposit, the other \$200,000 kept in Daily account until 31/5/22 when it was reinvested into a term deposit, see attached.
		<a href="#">ID6907</a>	
2	<b>Term Deposit Account 2791</b>	There was \$200,000 withdrawn from bank account with narration "Tdep 871472791" on 31/05/2022. In case new term deposited was opened this year, please provide us with Term Deposit statement up to 30/06/2022 to take up transactions and confirm closing balance	See attached term deposit paperwork.
		<a href="#">New TD</a>	

**JACDOW SUPERANNUATION FUND**

ABN 31 808 984 052

**Detailed Operating Statement**

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Revenue</b>			
Concessional contributions		18,159.33	7,519.15
Concessional contributions	M-1	15,356.03	8,148.86
Members taxable contributions			17,500.00
Members taxable contributions			16,000.00
Interest received	N-1	2,533.34	270.87
Other income	D-2	25.34	5.51
Total revenue		<u>36,074.04</u>	<u>49,444.39</u>
<b>Expenses</b>			
Accountancy		2,586.00	2,198.00
Audit fees		330.00	330.00
Bank Fees And Charges			5.00
Filing Fees	Q-1	56.00	55.00
Financial Advice			2,750.00
Fines		83.00	
Supervisory levy		259.00	259.00
Total expenses		<u>3,314.00</u>	<u>5,597.00</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>32,760.04</b>	<b>43,847.39</b>
Income tax expense	6 C-1	4,926.45	6,577.05
<b>Benefits Accrued as a Result of Operations</b>	7	<b><u>27,833.59</u></b>	<b><u>37,270.34</u></b>

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**JACDOW SUPERANNUATION FUND**

ABN 31 808 984 052

**Detailed Statement of Financial Position as at 30 June 2022**

	2022	2021
	\$	\$
<b>Other Assets</b>		
NAB - 0508	D-4 29,850.69	11,321.04
NAB - 7434	D-6 163,758.71	163,725.37
NAB Term Deposit - 2791	D-7 200,000.00	
NAB Term Deposit - 6907	D-8 300,000.00	500,000.00
Total other assets	<u>693,609.40</u>	<u>675,046.41</u>
Total assets	<u>693,609.40</u>	<u>675,046.41</u>
<b>Liabilities</b>		
Taxation	C-2 (2,693.55)	6,577.05
Total liabilities	<u>(2,693.55)</u>	<u>6,577.05</u>
<b>Net Assets Available to Pay Benefits</b>	<b><u>696,302.95</u></b>	<b><u>668,469.36</u></b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	B-3.4 696,302.95	668,469.36
	<b><u>696,302.95</u></b>	<b><u>668,469.36</u></b>

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



**JACDOW SUPERANNUATION FUND**

ABN 31 808 984 052

**Member's Information Statement**

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>John Dow</b>		
Opening balance - Members fund	367,750.78	348,984.94
Allocated earnings	(415.53)	(2,941.73)
Concessional contributions	18,159.33	7,519.15
Members taxable contributions	55.48	17,500.00
Income tax expense - earnings	(2,723.90)	(3,752.87)
Income tax expense - contribution	55.48	441.29
Balance as at 30 June 2022	<u>382,826.16</u>	<u>367,750.78</u>
Withdrawal benefits at the beginning of the year	367,750.78	348,984.94
Withdrawal benefits at 30 June 2022	382,826.16	367,750.78

B-3.4

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact John Dow or write to The Trustee, JACDOW SUPERANNUATION FUND.

**JACDOW SUPERANNUATION FUND**

ABN 31 808 984 052

**Member's Information Statement**

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Carol Dow</b>		
Opening balance - Members fund	300,718.58	282,214.08
Allocated earnings	(339.79)	(2,378.89)
Concessional contributions	15,356.03	8,148.86
Members taxable contributions	45.37	16,000.00
Income tax expense - earnings	(2,303.40)	356.86
Income tax expense - contribution	(2,303.40)	(3,622.33)
Balance as at 30 June 2022	<u>313,476.79</u>	<u>300,718.58</u>
Withdrawal benefits at the beginning of the year	300,718.58	282,214.08
Withdrawal benefits at 30 June 2022	313,476.79	300,718.58

B-3.4

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact John Dow or write to The Trustee, JACDOW SUPERANNUATION FUND.

**JACDOW SUPERANNUATION FUND**

ABN 31 808 984 052

**Member's Information Statement**

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	27,833.59	37,270.34
Amount allocatable to members	<u>27,833.59</u>	<u>37,270.34</u>
<b>Allocation to members</b>		
John Dow	15,075.38	18,765.84
Carol Dow	12,758.21	18,504.50
Total allocation	<u>27,833.59</u>	<u>37,270.34</u>
Yet to be allocated	<u>27,833.59</u>	<u>37,270.34</u>
<b>Members Balances</b>		
John Dow	382,826.16	367,750.78
Carol Dow	313,476.79	300,718.58
Allocated to members accounts	<u>696,302.95</u>	<u>668,469.36</u>
Yet to be allocated	<u>696,302.95</u>	<u>668,469.36</u>
Liability for accrued members benefits	<u>696,302.95</u>	<u>668,469.36</u>

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## MEMBER MOVEMENT WORKSHEET

Client	<b>Dbaker</b>
End Client	<b>Jacdow Super Fund</b>
Year	<b>2022</b>

		Ref
Benefits accrued as a result of operations before income tax	32,760.04	<b>B-1</b>
Less: Employer contribution - John Dow	(18,159.33)	<b>M-1</b>
Less: Employer contribution - Carol Dow	(15,356.03)	<b>M-1</b>
Allocated Earnings	<b>(755.32)</b>	
Gross tax	<b>4,926.45</b>	<b>C-1</b>
Less: Income Tax on Contributions	(5,027.30)	
	<b>(100.85)</b>	

	DOB	Age	Opening balance	
John Dow	19/05/1956	65	367,750.78	55.01%
Carol Dow	10/06/1957	64	300,718.58	44.99%
			<b>668,469.36</b>	<b>100.00%</b>

Member Account	John Dow	Carol Dow	Total	Ref
Openning balance	367,750.78	300,718.58	668,469.36	
Contributions by Employer	18,159.33	15,356.03	33,515.36	<b>M-1</b>
Allocated Earnings	(415.53)	(339.79)	(755.32)	
Income Tax on Contribution	(2,723.90)	(2,303.40)	(5,027.30)	
Income Tax on Earnings	55.48	45.37	100.85	
	<b>15,075.38</b>	<b>12,758.21</b>	27,833.59	
		-	-	
<b>TOTAL</b>	<b>382,826.16</b>	<b>313,476.79</b>	<b>696,302.95</b>	

B-3.1

B-3.2

# TAX RECONCILIATION WORKSHEET

Client **Dbaker**  
 End Client **Jac Dow Super Fund**  
 Year **2022**

	Amount	Ref
Benefits accrued as a result of operations before income tax	32,760.04	B-1
<i>Add:</i>		
Fines Fees	83.00	D-2/Q-14
Rounding	(0.04)	
	82.96	
Taxable Income	32,843.00	
Gross tax(15%)	4,926.45	
Less: Franking Credit-Distribution		
Foreign Tax Credit-Distribution		
Withholding tax credit		
PAYG Instalments		
- Sep 2021	(2,540.00)	C-5
- Dec 2021	(2,540.00)	C-5
- Mar 2022	(2,540.00)	C-5
- Jun 2022	-	C-5
	(7,620.00)	
Add: Supervisory Levy	259.00	
	259.00	
<b>Estimated tax payable/refundable</b>	<b>(2,434.55)</b>	

# INCOME TAX WORKSHEET

Client	<b>Dbaker</b>
End Client	<b>Jac Dow Super Fund</b>
Year	<b>2022</b>

			Ref
<b>Opening balance</b>		<b>6,577.05</b>	<b>B-2</b>
2021 Income tax refund	269.95		<b>C-3</b>
PAYGI Jun 2021	(7,106.00)		<b>C-5</b>
ATO Super Levy	259.00		
<b>Balance</b>		<b>(6,577.05)</b>	
<b>ITA Balance</b>		<b>-</b>	<b>C-3</b>
<b>2022 Income Tax</b>		<b>4,926.45</b>	<b>C-1</b>
<b>Less:</b>			
PAYG Instalment			
- Sep 2021	(2,540.00)		<b>C-5</b>
- Dec 2021	(2,540.00)		<b>C-5</b>
- Mar 2022	(2,540.00)		<b>C-5</b>
- Jun 2022	-		<b>C-5</b>
		<b>(7,620.00)</b>	
<b>Provision for Income Tax 2021-2022</b>		<b>(2,693.55)</b>	



**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR THE JACDOW  
SELF MANAGED  
SUPERANNUATION FUND  
**ABN** 31 808 984 052  
**TFN** 940 609 023

## Income tax 551

<b>Date generated</b>	08 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **08 May 2021** to **08 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	20 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$269.95		\$0.00
17 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$269.95	\$269.95 CR
17 May 2022	31 Mar 2022	Credit transferred to Integrated Client Account	\$2,540.00		\$0.00
1 Apr 2022	31 Mar 2022	Payment received		\$2,540.00	\$2,540.00 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR THE JACDOW  
SELF MANAGED  
SUPERANNUATION FUND  
**ABN** 31 808 984 052  
**TFN** 940 609 023

## Activity statement 001

<b>Date generated</b>	08 May 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

22 results found - from **08 May 2021** to **08 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,677.00		\$0.00
11 Apr 2023	6 Apr 2023	Payment received		\$1,677.00	\$1,677.00 CR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,677.00		\$0.00
4 Jan 2023	30 Dec 2022	Payment received		\$1,677.00	\$1,677.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,677.00		\$0.00
13 Oct 2022	12 Oct 2022	Payment received		\$1,677.00	\$1,677.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
17 May 2022	2 May 2022	General interest charge			\$0.00



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 May 2022	31 Mar 2022	Credit transfer received from Income Tax Account		\$2,540.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$2,540.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,540.00		\$2,540.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,540.00		\$0.00
6 Jan 2022	5 Jan 2022	Payment received		\$2,540.00	\$2,540.00 CR
17 Nov 2021	17 Nov 2021	General interest charge			\$0.00
16 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,540.00		\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$2,540.00	\$2,540.00 CR
3 Aug 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$7,106.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$7,106.00	\$7,106.00 CR

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

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

**Privacy**

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

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

*The Australian Business Register*

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

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

*Electronic funds transfer - direct debit*

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

Tax file number Year Name of partnership, trust, fund or entity 

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

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference number Account Name 

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

Signature

Date

# Self-managed superannuation fund annual return

# 2022

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2022 (NAT 71287).

 Return year 

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

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

## Section A: Fund information

### 1 Tax file number (TFN)

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

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address






### 5 Annual return status

Is this an amendment to the SMSF's 2022 return?

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

 Use Agent address details? 

Postal address





 Date audit was completed  A  22/05/2023

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

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

 D 

Sensitive (when completed)

**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number  Fund account number

Fund account name

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

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

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

BSB number  Account number

Account name

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund  **A**  **Y**

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?  **C**  **Y**

Fund's tax file number (TFN) 940 609 023

Fund benefit structure  **B**  **A** Code

**9 Was the fund wound up during the income year?**

**N** Print **Y** for yes or **N** for no. If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  **N** Print **Y** for yes or **N** for no.

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

**If Yes** Exempt current pension income amount  **A**

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

Segregated assets method  **B**

Unsegregated assets method  **C**  Was an actuarial certificate obtained?  **D**  Print **Y** for yes

Did the fund have any other income that was assessable?  **E**  Print **Y** for yes or **N** for no.

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

**Section B: Income**

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

**11 Income**

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

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2022.

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F**  Number

**\$18,159.33 + \$15,356.03 = \$33,515.36**

**Calculation of assessable contributions**

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus **#No-TFN-quoted contributions**

**R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

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

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

\* Other income **S**  Code

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

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

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

**GROSS INCOME** **W**  Loss

(Sum of labels A to U)

Exempt current pension income **Y**

**TOTAL ASSESSABLE INCOME** **V**  Loss

(W less Y)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
SMSF auditor fee	<b>H1</b> <input type="text" value="330"/>	<b>H2</b> <input type="text"/>	
Investment expenses	<b>I1</b> <input type="text" value="B-1"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="2,901"/> <span style="color:red">\$2,586+\$56+\$259</span>	<b>J2</b> <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> Code <input type="text"/>	<b>L2</b> <input type="text" value="B-1 83"/> Code <input type="text" value="0"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input type="text" value="3,231"/> (Total A1 to M1)		<b>Y</b> <input type="text" value="83"/> (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input type="text" value="32,843"/> <small>Loss</small> <input type="text"/>		<b>Z</b> <input type="text" value="3,314"/> (N plus Y)	
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>			

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2022 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="32,843"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b> <input type="text" value="4,926.45"/>	<span style="color:red">C-1</span>
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	<b>B</b> <input type="text" value="4,926.45"/>	
(T1 plus J)		

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

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

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

**SUBTOTAL 2**  
**T3**  **C-1**  
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="0.00"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

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

**Section 102AAM interest charge**  
**G**

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets) I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2022.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables   
Collectables

Net capital losses carried forward to later income years



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

	See the Privacy note in the Declaration.	Member	
Title	MR	Member'sTFN	625 788 511
Family name	DOW	Member	1
First given name	JOHN	Account status	0 Code
Other given names	DAVIDSON		
Date of birth	19/05/1956	If deceased, date of death	

**Contributions**

OPENING ACCOUNT BALANCE 367,750.78

<p>Refer to instructions for completing these labels.</p> <p>Employer contributions <b>A</b> 18,159.33</p> <p>ABN of principal employer <b>A1</b></p> <p>Personal contributions <b>B</b></p> <p>CGT small business retirement exemption <b>C</b></p> <p>CGT small business 15-year exemption amount <b>D</b></p> <p>Personal injury election <b>E</b></p> <p>Spouse and child contributions <b>F</b></p> <p>Other third party contributions <b>G</b></p>	<p>Proceeds from primary residence disposal <b>H</b></p> <p>Receipt date <b>H1</b></p> <p>Assessable foreign superannuation fund amount <b>I</b></p> <p>Non-assessable foreign superannuation fund amount <b>J</b></p> <p>Transfer from reserve: assessable amount <b>K</b></p> <p>Transfer from reserve: non-assessable amount <b>L</b></p> <p>Contributions from non-complying funds and previously non-complying funds <b>T</b></p> <p>Any other contributions (including Super Co-contributions and low Income Super Amounts) <b>M</b></p>
<p><b>TOTAL CONTRIBUTIONS</b> <b>N</b> 18,159.33 (Sum of labels A to M)</p>	

B-3.1

**Other transactions**

<p>Accumulation phase account balance <b>S1</b> 382,826.16</p> <p>Retirement phase account balance - Non CDBIS <b>S2</b> 0.00</p> <p>Retirement phase account balance - CDBIS <b>S3</b> 0.00</p>	<p>Allocated earnings or losses <b>O</b> 3,083.95 <span style="float: right;">Loss <b>L</b></span></p> <p>Inward rollovers and transfers <b>P</b></p> <p>Outward rollovers and transfers <b>Q</b></p> <p>Lump Sum payments <b>R1</b> <span style="float: right;">Code</span></p> <p>Income stream payments <b>R2</b> <span style="float: right;">Code</span></p>
<p>0 TRIS Count</p>	<p><b>CLOSING ACCOUNT BALANCE</b> <b>S</b> 382,826.16 (S1 plus S2 plus S3)</p>

Accumulation phase value	<b>X1</b>	382,826.16
Retirement phase value	<b>X2</b>	
Outstanding limited recourse borrowing arrangement amount	<b>Y</b>	

**Sensitive (when completed)**

See the Privacy note in the Declaration.

Title	MRS	Member'sTFN	626 078 941	Member	2	940 609 023
Family name	DOW			Account status	0 Code	
First given name	CAROL					
Other given names	ANN					
Date of birth	10/06/1957	If deceased, date of death				

**Contributions**

OPENING ACCOUNT BALANCE 300,718.58

Refer to instructions for completing these labels.

Employer contributions  
**A** 15,356.03

ABN of principal employer  
**A1**

Personal contributions  
**B**

CGT small business retirement exemption  
**C**

CGT small business 15-year exemption amount  
**D**

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

Proceeds from primary residence disposal

**H**

Receipt date  
**H1**

Assessable foreign superannuation fund amount  
**I**

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K**

Transfer from reserve: non-assessable amount  
**L**

Contributions from non-complying funds and previously non-complying funds  
**T**

Any other contributions (including Super Co-contributions and low Income Super Amounts)  
**M**

**TOTAL CONTRIBUTIONS N** 15,356.03  
(Sum of labels A to M)

B-3.2

**Other transactions**

Accumulation phase account balance  
**S1** 313,476.79

Retirement phase account balance - Non CDBIS  
**S2** 0.00

Retirement phase account balance - CDBIS  
**S3** 0.00

0 TRISCount

Allocated earnings or losses  
**O** 2,597.82 **L** Loss

Inward rollovers and transfers  
**P**

Outward rollovers and transfers  
**Q**

Lump Sum payments  
**R1** Code

Income stream payments  
**R2** Code

**CLOSING ACCOUNT BALANCE S** 313,476.79  
(S1 plus S2 plus S3)

Accumulation phase value **X1** 313,476.79

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Property count **J7**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**



15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

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

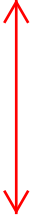
15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**

16 LIABILITIES

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

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b> <input type="text" value="696,302"/>	 B-2
Reserve accounts	<b>X</b> <input type="text"/>	
Other liabilities	<b>Y</b> <input type="text"/>	
<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="696,302"/>	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b> <input type="text"/>
Total TOFA losses	<b>I</b> <input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. **D**

**Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number  
Area code  Number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2022 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number  
Area code  Number

Tax agent number  Reference number

**Sensitive (when completed)**



**NAB Business Everyday Account**

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

053/005943



MR AND MRS DOW  
3 WICKERSON WAY  
BULGARRA WA 6714

**Account Balance Summary**

Opening balance	\$11,321.04	Cr
Total credits	\$31,867.53	
Total debits	\$7,296.00	
<b>Closing balance</b>	<b>\$35,892.57</b>	<b>Cr</b>

**Statement starts 1 July 2021**

**Statement ends 30 September 2021**

**Outlet Details**

Midland  
Shop T096, Midland Gate Shopping Centre  
274 Great Eastern Highway, Midland WA 6056

**Account Details**

JACDOW PTY LTD ATF JACDOW SELF MANAGED  
ACN160220075  
SUPERANNUATION FUND  
BSB number 086-288  
Account number 14-526-0508

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			11,321.04 Cr
8 Jul 2021	ADP202107081023269 Automatic Data P 501203.....		666.89	11,987.93 Cr
15 Jul 2021	Internet Transfer INV028577 DOW43A.....	190.00		11,797.93 Cr
23 Jul 2021	QUICKSPR3011395426 Quicksuper 361578.....		389.92	12,187.85 Cr
26 Jul 2021	Internet Transfer 318089840528460.....	7,106.00		5,081.85 Cr
2 Aug 2021	ATO008000015214953 ATO 012721.....		28,130.83	33,212.68 Cr
6 Aug 2021	ADP202108061040617 Automatic Data P 501203.....		666.90	33,879.58 Cr
24 Aug 2021	QUICKSPR3031532495 Quicksuper 361578.....		629.78	34,509.36 Cr
8 Sep 2021	ADP202109081058502 Automatic Data P 501203.....		666.90	35,176.26 Cr
27 Sep 2021	QUICKSPR3052866698 Quicksuper 361578.....		716.31	35,892.57 Cr

**Summary of Government Charges**

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

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

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

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273/58/03/M005943/S009136/0118271



NAB Business Everyday Account

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

052/009878



MR AND MRS DOW
180 OAKOVER RD
MIDDLE SWAN WA 6056

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

JACDOW PTY LTD ATF JACDOW SELF MANAGED
ACN160220075
SUPERANNUATION FUND
BSB number 086-288
Account number 14-526-0508

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from Oct 2021 to Dec 2021.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Lists charges like Withholding tax and Bank Account Debit (BAD) tax.

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits...

365/58/02/0009878/501.6519/0033037



**NAB Business Everyday Account**

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



052/007278



MR AND MRS DOW  
180 OAKOVER RD  
MIDDLE SWAN WA 6056

**Account Balance Summary**

Opening balance	\$237,088.74	Cr
Total credits	\$0.00	
Total debits	\$5,080.00	
<b>Closing balance</b>	<b>\$232,008.74</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 March 2022**

**Outlet Details**

Midland  
Shop T096, Midland Gate Shopping Centre  
274 Great Eastern Highway, Midland WA 6056

**Account Details**

JACDOW PTY LTD ATF JACDOW SELF MANAGED  
ACN160220075  
SUPERANNUATION FUND  
BSB number 086-288  
Account number 14-526-0508

**For Your Information**

*Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			237,088.74 Cr
5 Jan 2022	Internet Transfer 318089840528460 .....	2,540.00		234,548.74 Cr
31 Mar 2022	Internet Transfer Doc Id 48079064990.....	2,540.00		232,008.74 Cr

**Summary of Government Charges**

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

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

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

**Explanatory Notes**

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

090/58/02/M007278/S011455/1022909





NAB Business Everyday Account

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



052/010121



MR AND MRS DOW
180 OAKOVER RD
MIDDLE SWAN WA 6056

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance (\$29,850.69 Cr).

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Midland
Shop T096, Midland Gate Shopping Centre
274 Great Eastern Highway, Midland WA 6056

Account Details

JACDOW PTY LTD ATF JACDOW SELF MANAGED
ACN160220075
SUPERANNUATION FUND
BSB number 086-288
Account number 14-526-0508

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 1 Apr 2022 to 28 Jun 2022, ending with a closing balance of 29,850.69 Cr.

Summary of Government Charges

Table with 3 columns: Government charge type, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

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

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

Explanatory Notes

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

181/38/02/M010121/S017047/J034093



**NAB Business  
Cash Maximiser**

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

**Account Balance Summary**

Opening balance	\$163,725.37	Cr
Total credits	\$8.23	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$163,733.60</b>	<b>Cr</b>

**Statement starts 1 July 2021  
Statement ends 31 December 2021**

052/009878



MR AND MRS DOW  
180 OAKOVER RD  
MIDDLE SWAN WA 6056

**Outlet Details**

Midland  
Shop T096, Midland Gate Shopping Centre  
274 Great Eastern Highway, Midland WA 6056

**Account Details**

JACDOW PTY LTD ATF JACDOW SELF MANAGED  
SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 086-288  
Account number 14-524-7434

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			163,725.37 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 70.77 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			163,725.37 Cr
30 Jul 2021	Interest.....		1.34	163,726.71 Cr
31 Aug 2021	Interest.....		1.43	163,728.14 Cr
30 Sep 2021	Interest.....		1.34	163,729.48 Cr
29 Oct 2021	Interest.....		1.30	163,730.78 Cr
30 Nov 2021	Interest.....		1.43	163,732.21 Cr
31 Dec 2021	Interest.....		1.39	163,733.60 Cr

**Summary of Government Charges**

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

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

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

**Explanatory Notes**

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365/38/02/M009878/S01.65.18/T033005



**NAB Business  
Cash Maximiser**

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

**Account Balance Summary**

Opening balance	\$163,733.60 Cr
Total credits	\$25.11
Total debits	\$0.00
<b>Closing balance</b>	<b>\$163,758.71 Cr</b>

**Statement starts 1 January 2022  
Statement ends 30 June 2022**

052/010121



MR AND MRS DOW  
180 OAKOVER RD  
MIDDLE SWAN WA 6056

**Outlet Details**

Midland  
Shop T096, Midland Gate Shopping Centre  
274 Great Eastern Highway, Midland WA 6056

**Account Details**

JACDOW PTY LTD ATF JACDOW SELF MANAGED  
SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 086-288  
Account number 14-524-7434

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			163,733.60 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			163,733.60 Cr
31 Jan 2022	Interest.....		1.39	163,734.99 Cr
28 Feb 2022	Interest.....		1.25	163,736.24 Cr
31 Mar 2022	Interest.....		1.39	163,737.63 Cr
29 Apr 2022	Interest.....		1.30	163,738.93 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			163,738.93 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			163,738.93 Cr
31 May 2022	Interest.....		1.84	163,740.77 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			163,740.77 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			163,740.77 Cr
30 Jun 2022	Interest.....		17.94	163,758.71 Cr

**Summary of Government Charges**

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

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

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

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181/38/02/M010121/S017046/T034091

SHOP T096  
MIDLAND GATE SHOPPING CENTRE  
274 GREAT EASTERN HIGHWAY  
MIDLAND WA 6056  
T: 13 13 12 nab.com.au  
From overseas: +61 3 8641 9083  
6-288

30 November 2022



052/8277

MR AND MRS DOW  
180 OAKOVER RD  
MIDDLE SWAN WA 6056

Hi Directors

## HERE ARE THE DETAILS OF YOUR NAB TERM DEPOSIT

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

NAB Term Deposit account 87-147-2791	
Account name	Jacdow Pty Ltd ATF Jacdow Self Managed Superannuat
Amount	\$200,000.00
Term	11 months
Interest rate p.a.	1.20%
Interest frequency	At maturity
Interest	\$2,196.17
Start date	31 May 2022
Maturity date	30 April 2023



### What you've instructed us to do at maturity

**Term Deposit and interest \$202,196.17**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



### Important Information

**If you need** to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

**We will** send you a reminder letter before your NAB Term Deposit matures

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

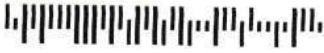


4 October 2021

6-288

Shop T096  
Midland Gate Shopping Centre  
274 Great Eastern Highway  
MIDLAND WA 6056  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

D-8



062 / 01521

MR AND MRS DOW  
180 OAKOVER RD  
MIDDLE SWAN WA 6056



Hi Directors

**Here are the details of your new NAB Term Deposit**

Please check the updated details below. This letter replaces the one we previously sent you.

**NAB Term Deposit account 50-409-6907**

Account name	Jac Dow Pty Ltd ATF Jac Dow Self Managed Superannuat
Amount	\$300,000.00
Term	9 months
Interest rate p.a.	0.25%
Interest frequency	At maturity
Interest	\$566.50
Start date	30 September 2021
Maturity date	30 June 2022



**What you've instructed us to do at next maturity**

**Term Deposit and interest \$300,566.50**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



**Important information**

**If you need** to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

**We will** send you a reminder letter before your NAB Term Deposit matures

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones  
Executive General Manager



# CONTRIBUTION

Client	<b>Dbaker</b>
End Client	<b>Jacdow Super Fund</b>
Year	<b>2022</b>

Date	Description	Amount received	Journal	Ref
<b>John Dow</b>				
<b>Employer contribution</b>				
23/07/21	Quicksuper	389.92		M17
24/08/21	Quicksuper	629.78		M17
27/09/21	Quicksuper	716.31		M17
18/10/21	Quicksuper	787.62		M17
23/11/21	Quicksuper	193.31		M17
	<b>Total</b>	<b>2,716.94</b>		
<b>Super Guarantee Contributions</b>				
02/08/21	ATO008000015214953 ATO 012721	15,442.39		M4
	<b>Total</b>	<b>15,442.39</b>		
	<b>SUB TOTAL</b>		<b>18,159.33</b>	
<b>Carol Dow</b>				
<b>Employer contribution</b>				
08/07/21	ADP Automatic data	666.89		M17
06/08/21	ADP Automatic data	666.90		M17
08/09/21	ADP Automatic data	666.90		M17
08/10/21	ADP Automatic data	666.90		M17
	<b>Total</b>	<b>2,667.59</b>		
<b>Super Guarantee Contributions</b>				
02/08/21	ATO008000015214953 ATO 012721	12,688.44		M4
	<b>Total</b>	<b>12,688.44</b>		
	<b>SUB TOTAL</b>		<b>15,356.03</b>	



Australian Government

Australian Taxation Office



THE TRUSTEE FOR THE JACDOW SELF  
MANAGED SUPERANNUATION  
3 WICKERSON WAY  
BULGARRA WA 6714

Our reference: 7123448515300

Phone: 13 10 20

ABN: 31 808 984 052

2 August 2021

### Superannuation remittance advice

To whom it may concern

An amount of \$28,130.83 has been forwarded to you from the super guarantee account for THE TRUSTEE FOR THE JACDOW SELF MANAGED SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

**Reading your remittance advice**

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

**Payment for and account details**

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**

This is the total amount of super guarantee being credited for a member.

**What should you do if you will not be accepting one or more payments on the remittance?**

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **7 September 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

**HOW TO PAY**

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

**Telephone & Internet Banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

**CREDIT OR DEBIT CARD**

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

**OTHER PAYMENT OPTIONS**

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)



**Superannuation remittance advice**

Provider: THE TRUSTEE FOR THE JACDOW SELF MANAGED SUPERANNUATION FUND  
 Tax file number: 940 609 023  
 Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
John Dow	1	625 788 511	19/5/1956	7026846042328	2010	\$145.11
John Dow	1	625 788 511	19/5/1956	7026846042370	2011	\$1,738.20
John Dow	1	625 788 511	19/5/1956	7026846042382	2011	\$3,179.92
John Dow	1	625 788 511	19/5/1956	7026846042399	2011	\$15,442.39
John Dow	1	625 788 511	19/5/1956	7026846042421	2011	\$3,024.76
John Dow	1	625 788 511	19/5/1956	7026846042442	2013	\$2,113.70
John Dow	1	625 788 511	19/5/1956	7026846042466	2014	\$2,190.21
Carol Dow	1	626 078 941	10/6/1957	7026846057506	2010	\$128.40
Carol Dow	1	626 078 941	10/6/1957	7026846057540	2011	\$1,366.46
Carol Dow	1	626 078 941	10/6/1957	7026846057559	2011	\$2,499.83
Carol Dow	1	626 078 941	10/6/1957	7026846057575	2011	\$12,688.44
Carol Dow	1	626 078 941	10/6/1957	7026846057599	2011	\$2,377.88
Carol Dow	1	626 078 941	10/6/1957	7026846057638	2013	\$1,924.05
Carol Dow	1	626 078 941	10/6/1957	7026846057662	2014	\$1,993.72

Payment details	Description	Processed date	Credit
	Super guarantee remittance	30 July 2021	\$28,130.83 CR
<b>Total payment amount</b>			<b>\$28,130.83 CR</b>

THE JACDOW SELF MANAGED SUPERANNUATION FUND  
ATTN: CAROL DOW

3 WICKERSON WAY  
BULGARNA WA 6714

WEB Reports via Web

\*BARCODE-SUBSTITUTE\*

\*BARCODE-SUBSTITUTE\*  
JA31

Please direct any queries to:

ADP EMPLOYER SERVICES  
Actual Address: 6 NEXUS COURT  
MULGRAVE VIC 3170  
Postal Address: Private Bag 25  
MULGRAVE VIC 3170

email: [eps@au.adp.com](mailto:eps@au.adp.com)  
phone: 03 9566 5508

REPORT: RDS  
RUN: 48  
SP ID: JA31

RECIPIENT DEDUCTION SUMMARY REPORT

DATE: 09/07/2020  
TIME: 18:50:55  
PAGE: 1

THE JACDOW SELF MANAGED SUPERANNUATION FUND

Scheme/Plan Number	Employer	P Client	Period Start	Period End	No of Prds	No of Txns	Deduction Total	Commission (inc. GST)	Total Due	Contribution Holiday	Funds Remitted	Message
SUPER	SODEXO REMOTE	SIY AS43505	17/06/2020	30/06/2020	1	3	910.63		910.63	0.00	910.63	
Scheme Totals						3			910.63	0.00	910.63	
Recipient Totals						3			910.63	0.00	910.63	

Account Details ~ Date: 09/07/2020 Number: 086-288 145260508 Amount: 910.63 CR Name: THE JACDOW SELF MANAGED SUPERANN

\*\*\* End of Report \*\*\*

REPORT: RVD  
RUN: 48  
SP ID: JA31

RECIPIENT VARIABLE DEDUCTION REPORT

DATE: 09/07/2020  
TIME: 18:50:55  
PAGE: 1

THE JACDOW SELF MANAGED SUPERANNUATION FUND

Scheme Number: SUPER  
No Of Periods Paid : 1

Employer ID: SODEXO REMOTE SITES Product: Y Client: AS43505 - SODEXO REMOTE SITES P/L  
Negative Member Contributions Suppressed

No Changes Membership Number	Name	Pay Per Freq	Amount	-- Contribution--			----- Payroll Reference -----			
				Type	Abbrevn	Hol	Dedn	Locn	Employee Number	TFN
	DOW, CAROL	1 F	260.00	0	SSacVol		8295	AM	00038773	626078941
	DOW, CAROL	1 F	32.53	5	ExtraCoy		8399	AM	00038773	626078941
	DOW, CAROL	1 F	618.10	2	SG		8595	AM	00038773	626078941
Total Remittance Due			910.63							
Funds Amount			910.63							
			=====							

Account Details ~ Date: 09/07/2020 Nbr: 086-288 145260508 Amount: 910.63 CR Name: THE JACDOW SELF MANAGED SUPERANN

Payroll Messages

Membership Number	Name	Sex	Action	Birth	Hired	Term	Address	Pcode
	DOW, CAROL	M	Info	10/06/1957	08/04/2019		3 WICKERSON WAY, BULGARRA	6714
	DOW, CAROL	M	Info	10/06/1957	08/04/2019		3 WICKERSON WAY, BULGARRA	6714

\*\*\* End of Report \*\*\*

THE JACDOW SELF MANAGED SUPERANNUATION FUND  
ATTN: CAROL DOW

3 WICKERSON WAY  
BULGARNA WA 6714

WEB Reports via Web

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JA31

Please direct any queries to:

ADP EMPLOYER SERVICES  
Actual Address: 6 NEXUS COURT  
MULGRAVE VIC 3170  
Postal Address: Private Bag 25  
MULGRAVE VIC 3170

email: [eps@au.adp.com](mailto:eps@au.adp.com)  
phone: 03 9566 5508

REPORT: RDS  
RUN: 61  
SP ID: JA31

RECIPIENT DEDUCTION SUMMARY REPORT

DATE: 09/08/2021  
TIME: 16:42:09  
PAGE: 1

THE JACDOW SELF MANAGED SUPERANNUATION FUND

Scheme/Plan Number	Employer	P Client	Period Start	Period End	No of Prds	No of Txns	Deduction Total	Commission (inc. GST)	Total Due	Contribution Holiday	Funds Remitted	Message
SUPER	SODEXO REMOTE	SIY AS43505	18/07/2021	31/07/2021	1	1	666.90		666.90	0.00	666.90	
Scheme Totals						1			666.90	0.00	666.90	
Recipient Totals						1			666.90	0.00	666.90	

Account Details ~ Date: 09/08/2021 Number: 086-288 145260508 Amount: 666.90 CR Name: THE JACDOW SELF MANAGED SUPERANN

\*\*\* End of Report \*\*\*

REPORT: RVD  
RUN: 61  
SP ID: JA31

RECIPIENT VARIABLE DEDUCTION REPORT

DATE: 09/08/2021  
TIME: 16:42:09  
PAGE: 1

THE JACDOW SELF MANAGED SUPERANNUATION FUND

Scheme Number: SUPER  
No Of Periods Paid : 1

Employer ID: SODEXO REMOTE SITES    Product: Y    Client: AS43505 - SODEXO REMOTE SITES P/L  
Negative Member Contributions Suppressed

No Changes Membership Number	Name	Pay		-- Contribution--			----- Payroll Reference -----			
		Per	Freq	Amount	Type	Abbrevn	Hol	Dedn	Locn	Employee Number
	DOW, CAROL	1	F	666.90	2	SG	8595	AM	00038773	626078941
				-----						
				Total Remittance Due		666.90				
				Funds Amount		666.90				
						=====				

Account Details ~ Date: 09/08/2021    Nbr: 086-288 145260508    Amount: 666.90 CR    Name: THE JACDOW SELF MANAGED SUPERANN

\*\*\* End of Report \*\*\*

THE JACDOW SELF MANAGED SUPERANNUATION FUND  
ATTN: CAROL DOW

3 WICKERSON WAY  
BULGARNA WA 6714

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MULGRAVE VIC 3170  
Postal Address: Private Bag 25  
MULGRAVE VIC 3170

email: eps@au.adp.com  
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REPORT: RDS  
RUN: 62  
SP ID: JA31

RECIPIENT DEDUCTION SUMMARY REPORT

DATE: 09/09/2021  
TIME: 16:54:55  
PAGE: 1

THE JACDOW SELF MANAGED SUPERANNUATION FUND

Scheme/Plan Number	Employer	P Client	Period Start	Period End	No of Prds	No of Txns	Deduction Total	Commission (inc. GST)	Total Due	Contribution Holiday	Funds Remitted	Message
SUPER	SODEXO REMOTE	SIY AS43505	18/08/2021	31/08/2021	1	1	666.90		666.90	0.00	666.90	
Scheme Totals						1			666.90	0.00	666.90	
Recipient Totals						1			666.90	0.00	666.90	

Account Details ~ Date: 09/09/2021 Number: 086-288 145260508 Amount: 666.90 CR Name: THE JACDOW SELF MANAGED SUPERANN

\*\*\* End of Report \*\*\*

REPORT: RVD  
RUN: 62  
SP ID: JA31

RECIPIENT VARIABLE DEDUCTION REPORT  
THE JACDOW SELF MANAGED SUPERANNUATION FUND

DATE: 09/09/2021  
TIME: 16:54:55  
PAGE: 1

Scheme Number: SUPER Employer ID: SODEXO REMOTE SITES Product: Y Client: AS43505 - SODEXO REMOTE SITES P/L  
No Of Periods Paid : 1 Negative Member Contributions Suppressed

No Changes Membership Number	Name	Pay			-- Contribution--			----- Payroll Reference -----			TFN
		Per	Freq	Amount	Type	Abbrevn	Hol	Dedn	Locn	Employee Number	
	DOW, CAROL	1	F	666.90	2	SG		8595	AM	00038773	626078941
				-----							
	Total Remittance Due			666.90							
	Funds Amount			666.90							
				=====							

Account Details ~ Date: 09/09/2021 Nbr: 086-288 145260508 Amount: 666.90 CR Name: THE JACDOW SELF MANAGED SUPERANN

\*\*\* End of Report \*\*\*

THE JACDOW SELF MANAGED SUPERANNUATION FUND  
ATTN: CAROL DOW

3 WICKERSON WAY  
BULGARNA WA 6714

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MULGRAVE VIC 3170  
Postal Address: Private Bag 25  
MULGRAVE VIC 3170

email: [eps@au.adp.com](mailto:eps@au.adp.com)  
phone: 03 9566 5508

REPORT: RDS  
RUN: 63  
SP ID: JA31

RECIPIENT DEDUCTION SUMMARY REPORT

DATE: 11/10/2021  
TIME: 17:22:38  
PAGE: 1

THE JACDOW SELF MANAGED SUPERANNUATION FUND

Scheme/Plan Number	Employer	P Client	Period Start	Period End	No of Prds	No of Txns	Deduction Total	Commission (inc. GST)	Total Due	Contribution Holiday	Funds Remitted	Message
SUPER	SODEXO REMOTE	SIY AS43505	17/09/2021	30/09/2021	1	1	666.90		666.90	0.00	666.90	
Scheme Totals						1			666.90	0.00	666.90	
Recipient Totals						1			666.90	0.00	666.90	

Account Details ~ Date: 11/10/2021 Number: 086-288 145260508 Amount: 666.90 CR Name: THE JACDOW SELF MANAGED SUPERANN

\*\*\* End of Report \*\*\*

REPORT: RVD  
RUN: 63  
SP ID: JA31

RECIPIENT VARIABLE DEDUCTION REPORT  
THE JACDOW SELF MANAGED SUPERANNUATION FUND

DATE: 11/10/2021  
TIME: 17:22:38  
PAGE: 1

Scheme Number: SUPER Employer ID: SODEXO REMOTE SITES Product: Y Client: AS43505 - SODEXO REMOTE SITES P/L  
No Of Periods Paid : 1 Negative Member Contributions Suppressed

No Changes Membership Number	Name	Pay			-- Contribution--			----- Payroll Reference -----			TFN
		Per	Freq	Amount	Type	Abbrevn	Hol	Dedn	Locn	Employee Number	
	DOW, CAROL	1	F	666.90	2	SG		8595	AM	00038773	626078941
	Total Remittance Due			666.90							
	Funds Amount			666.90							
				=====							

Account Details ~ Date: 11/10/2021 Nbr: 086-288 145260508 Amount: 666.90 CR Name: THE JACDOW SELF MANAGED SUPERANN

\*\*\* End of Report \*\*\*

**2021/2022 FINANCIAL YEAR**

**INCOME**

<i>Code</i>	<i>Period &gt;</i>	<u>Balances B/F</u>	<b>Jul-21</b> 202107	<b>Aug-21</b> 202108	<b>Sep-21</b> 202109	<b>Oct-21</b> 202110	<b>Nov-21</b> 202111	<b>Dec-21</b> 202112
<b>\$629.78 (D-1) + \$15,442.39 (M-4) = \$16,072.17</b>								
J100	JD Super Guarantee (9% employer contribution)	\$ 59,380.72	\$ 389.92	\$ 16,072.17	\$ 716.31	\$ 787.62	\$ 193.31	\$ -
J101	JD Salary Sacrifice (Concessional Contribution)	\$ 48,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J102	JD Balance Transfer from other Super	\$ 192,417.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J103	JD Interest Earned	\$ 65,254.64	\$ 0.68	\$ 0.72	\$ 1,420.16	\$ 0.66	\$ 0.72	\$ 13.49
J104	JD After Tax (Non Concessional) Contribution	\$ 41,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J105	JD Tax Refund	\$ 31.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J106	JD Government Co-Contribution	\$ 77.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
J107	JD Low Income Super Contribution	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME JD</b>		<b>\$ 406,971.00</b>	<b>\$ 390.60</b>	<b>\$ 16,072.89</b>	<b>\$ 2,136.47</b>	<b>\$ 788.28</b>	<b>\$ 194.03</b>	<b>\$ 13.49</b>
<b>\$666.9 (D-1) + \$12,688.44 (M-4) = \$13,355.34</b>								
C100	CD Super Guarantee (9% employer contribution)	\$ 56,896.63	\$ 666.89	\$ 13,355.34	\$ 666.90	\$ 666.90	\$ -	\$ -
C101	CD Salary Sacrifice (Concessional Contribution)	\$ 51,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C102	CD Balance Transfer from other Super	\$ 136,142.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C103	CD Interest Earned	\$ 48,258.15	\$ 0.66	\$ 0.71	\$ 1,081.18	\$ 0.64	\$ 0.71	\$ 13.24
C104	CD After Tax (Non Concessional) Contribution	\$ 41,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C105	CD Tax Refund	\$ 25.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C106	CD Government Co-Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C107	CD Low Income Super Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME CD</b>		<b>\$ 334,022.74</b>	<b>\$ 667.55</b>	<b>\$ 13,356.05</b>	<b>\$ 1,748.08</b>	<b>\$ 667.54</b>	<b>\$ 0.71</b>	<b>\$ 13.24</b>
<b>TOTAL INCOME</b>		<b>\$ 740,993.74</b>	<b>\$ 1,058.15</b>	<b>\$ 29,428.94</b>	<b>\$ 3,884.55</b>	<b>\$ 1,455.82</b>	<b>\$ 194.74</b>	<b>\$ 26.73</b>

## INTEREST RECEIVED

Client	<b>Dbaker</b>
End Client	<b>Jac Dow Super Fund</b>
Year	<b>2022</b>

Bank Account	Date	Transaction	Amount	Ref
<b><u>NAB Business Cash Account 7434</u></b>	30/07/21	Interest	1.34	<b>D-5</b>
	31/08/21	Interest	1.43	<b>D-5</b>
	30/09/21	Interest	1.34	<b>D-5</b>
	29/10/21	Interest	1.30	<b>D-5</b>
	30/11/21	Interest	1.43	<b>D-5</b>
	31/12/21	Interest	1.39	<b>D-5</b>
	31/01/22	Interest	1.39	<b>D-6</b>
	28/02/22	Interest	1.25	<b>D-6</b>
	31/03/22	Interest	1.39	<b>D-6</b>
	29/04/22	Interest	1.30	<b>D-6</b>
	31/05/22	Interest	1.84	<b>D-6</b>
	30/06/22	Interest	17.94	<b>D-6</b>
				<b>33.34</b>
<b><u>NAB Term Deposit Account 6907</u></b>	01/10/21	Interest NAB Term Deposit Account 6907	2,500.00	<b>D-2/N-2</b>
			<b>2,500.00</b>	
<b>Total Interest Received</b>			<b>2,533.34</b>	



2 October 2020

6-288

Shop T090  
Midland Gate Shopping Centre  
274 Great Eastern Highway  
MIDLAND WA 6056  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

N-2



053 / 04131

MR AND MRS DOW  
3 WICKERSON WAY  
BULGARRA WA 6714

Hi Directors

**Here are the details of your new NAB Term Deposit**

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 7 October 2020.

**NAB Term Deposit account 50-409-6907**

Account name	Jac Dow Pty Ltd ATF Jac Dow Self Managed Superannuat
Amount	\$500,000.00
Term	1 year
Interest rate p.a.	0.50%
Interest frequency	At maturity
<b>Interest</b>	<b>\$2,500.00</b>
Start date	30 September 2020
Maturity date	30 September 2021



**What you've instructed us to do at maturity**

**Term Deposit and interest \$502,500.00**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



**Important information**

**If you need** to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

**We will** send you a reminder letter before your NAB Term Deposit matures

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones  
Executive General Manager

276VNTM01/04131/010355



## EXPENSES

Client **Dbaker**  
 End Client **Jac Dow Super Fund**  
 Year **2022**

Account	Date	Description	Amount	GST	Net Amount	Ref
<b>1510 - Accountancy</b>	15/07/21	Internet Transfer INV028577 DOW43A	190.00	-	190.00	<b>Q-3</b>
	09/11/21	Internet Transfer INV028965 DOW43A	298.00		298.00	<b>Q-4</b>
	16/05/22	Internet Transfer INV29557 DOW42	1,900.00		1,900.00	<b>Q-5</b>
	16/06/22	Internet Transfer INV029689 DOW43A	198.00	-	198.00	<b>Q-6</b>
			<b>2,586.00</b>	-	<b>2,586.00</b>	
<b>1535 - Audit fees</b>	28/06/22	Internet Transfer Audit 20 21	330.00	-	330.00	<b>Q-7</b>
			<b>330.00</b>	-	<b>330.00</b>	
<b>1685 - Filing Fees</b>	09/11/21	Internet Transfer 2291602200753	56.00	-	56.00	<b>Q-11</b>
			<b>56.00</b>	-	<b>56.00</b>	
<b>1690 - Fines</b>	09/11/21	Internet Transfer 2291602200753	83.00	-	83.00	<b>Q-14/D-2</b>
			<b>83.00</b>	-	<b>83.00</b>	
<b>1900 - Supervisory levy</b>	30/06/22	ATO Levy	259.00	-	259.00	
			<b>259.00</b>	-	<b>259.00</b>	
		<b>TOTAL</b>	<b>3,314.00</b>	-	<b>3,314.00</b>	



# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants • Tax Agents

ABN: 96 099 535 065  
 Director: Farrell Mosbach

Unit 1, 4 Farrall Road  
 MIDVALE WA 6056

PO Box 310  
 MIDLAND WA 6936  
 Ph: (08) 9274 6637 Fax: (08) 9250 1804  
 Email: farrell.m@dbaker.com.au

7 September 2021

FM:SR

JACDOW PTY LTD  
 3 Wickerson Way  
 BULGARRA WA 6714

Dear John & Carol

Company Annual Return

Enclosed find:

- Company Statement;
- Minute;
- ASIC invoice for **\$56.00**; and
- Our invoice for **\$298.00** for the attendance to various statutory requirements.

**Please review the Company Statement and advise us urgently if any changes are required to the particulars on the Company Statement.**

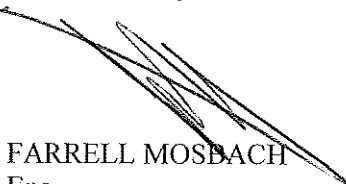
Kindly also sign the attached Minute and Company Statement and return to our offices for filing on your corporate register together with your payment of invoice in the amount of \$298.00.

Please ensure ASIC's invoice is paid directly to them either by cheque, BPay or at Australia Post by the due date **5 November 2021**.

Please note that late payment penalties will be imposed by ASIC if payment is made late. ASIC also requires us to notify them within 28 days of any changes to the particulars on the Company Statement. Please therefore review the Statement carefully and advise us of any changes.

Please do not hesitate to contact us should you have any queries in regard to the Company Statement.

Yours sincerely



FARRELL MOSBACH  
 Enc



**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

JACDOW PTY LTD  
 180 Oakover Road  
 MIDDLE SWAN WA 6056

**Statement**  
  
 Ref: DOW43A  
 As at 1 July, 2021

Date	Description	Debit	Credit
09/09/2020	Invoice 027716 Issued	298.00	
22/09/2020	Receipt 028944 Applied Against Invoice 027716		298.00
09/06/2021	Invoice 028577 Issued	190.00	
<b>120+ Days</b> 0.00	<b>90 Days</b> 0.00	<b>60 Days</b> 0.00	<b>30 Days</b> 0.00
<b>Current</b> 190.00			
<b>Amount Due:</b>			<b>190.00</b>
<b>Terms: Seven Days From Date Of Invoice</b>			

*Please detach the portion below and forward with your payment*

<b>Remittance Advice</b>			
JACDOW PTY LTD		Ref: DOW43A	
ALL CREDIT CARD PAYMENTS attract a 1.25% charge		As at 1 July, 2021	
Cheque	Mastercard	Visa	Amount Due: 190.00
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....	
<b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>			
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd			

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

JACDOW PTY LTD  
 3 WICKERSON WAY  
 BULGARRA WA 6714

**Tax Invoice**  
 028965  
 Ref: DOW43A  
 7 September, 2021

Description	Amount
PROFESSIONAL SERVICES RENDERED RE:  ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT.  THANK YOU FOR YOUR BUSINESS. *	298.00
Terms: Seven Days From Date Of Invoice The Amount Due Includes GST of \$27.09 * indicates taxable supply	Amount Due: S 298.00

*Please detach the portion below and forward with your payment*

Remittance Advice		
JACDOW PTY LTD	Invoice: 028965 Ref: DOW43A 7 September, 2021	
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: S 298.00	
Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder .....	Signature .....	Expiry Date .....
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK BSB 06 6115    Account 1038 7658    D.Baker & Associates Pty Ltd		

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

JACDOW SELF MANAGED SUPERANNUATION FUND  
 180 Oakover Road  
 MIDDLE SWAN WA 6056

**Tax Invoice**  
**029557**  
 Ref: DOW42  
 4 May, 2022

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE:  <b>JACDOW SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2021</b>                      PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS                      PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS                      PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED <b>30 JUNE 2021</b> ELECTRONIC LODGEMENT OF INCOME TAX RETURN.                      ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS.                      LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES.  <b>LIAISONS WITH THE AUDITOR REGARDING YEAR END AUDIT.</b></p> <p>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION*</p>	<p>1,900.00</p>

**Terms: Seven Days From** **Amount Due: \$ 1,900.00**

**Date Of Invoice** The Amount Due includes GST of \$172.73

\* indicates taxable supply

*Please detach the portion below and forward with your payment*

<b>Remittance Advice</b>	
JACDOW SELF MANAGED SUPERANNUATION FUND	Invoice: 029557 Ref: DOW42 4 May, 2022
<p>Cheque <input type="checkbox"/>    Mastercard <input type="checkbox"/>    Visa <input type="checkbox"/></p> <p>Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p> <p>Cardholder ..... Signature ..... Expiry Date .....</p>	<p>Amount Due: \$ 1,900.00</p>
<b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>	
BSB 06 6115    Account 1038 7658    D.Baker & Associates Pty Ltd	

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

JACDOW PTY LTD  
 180 Oakover Road  
 MIDDLE SWAN WA 6056

**Tax Invoice**  
**029689**  
 Ref: DOW43A  
 8 June, 2022

Description	Amount
PROFESSIONAL SERVICES RENDERED RE:  ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE  FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022  <u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u>  LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	198.00

**Terms: Seven Days From** **Amount Due: \$ 198.00**

**Date Of Invoice** The Amount Due includes GST of \$18.00  
 \* indicates taxable supply

*Please detach the portion below and forward with your payment*

**Remittance Advice**

JACDOW PTY LTD

Invoice: 029689  
 Ref: DOW43A  
 8 June, 2022

Cheque     Mastercard     Visa

Amount Due: \$ 198.00

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**

BSB 06 6115    Account 1038 7658    D.Baker & Associates Pty Ltd

## SUPER AUDITS

TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 12 May 2022

**Recipient:** JACDOW Super Fund

**Address:** C/- PO Box 310, Midland WA 6936

Description of Services

Statutory audit of the JACDOW Super Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

MINUTE OF MEETING OF DIRECTORS

Minute of Meeting of: JACDOW PTY LTD

ACN: 160 220 075

Held At: 3 Wickerson Way, Bulgarra WA 6714

Date Held: 07 September 2021

Present: John Davidson Dow (Chair)  
Carol Ann Dow

Minutes of Previous Meeting: The minutes of the previous meeting were read and confirmed.

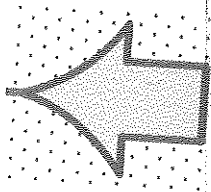
Annual Statement: It was RESOLVED that the contents of the 2021 Company Statement be adopted and that one director sign the declaration certifying that:

- the information contained in the Company Statement is correct,
- there are reasonable grounds that the company will be able to pay its debts as and when they fall due, and
- the \$56.00 Annual Review fee will be paid before the due date of 05 November 2021.

Closure: There being no further business the meeting was closed.

---

Chair





Inquires 1300 300 630

Issue date 05 Sep 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 50325365

## 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 160 220 075  
FOR JACDOW PTY LTD

REVIEW DATE: 05 September 21

## 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](http://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

D. BAKER &amp; ASSOCIATES PTY LTD UNIT 1 4-10 FARRALL ROAD MIDVALE WA 6056

### 2 Principal place of business

3 WICKERSON WAY BULGARRA WA 6714

### 3 Officeholders

Name: CAROL ANN DOW  
Born: NORTHAMPTON UNITED KINGDOM  
Date of birth: 10/06/1957  
Address: 3 WICKERSON WAY BULGARRA WA 6714  
Office(s) held: DIRECTOR, APPOINTED 05/09/2012

Name: JOHN DAVIDSON DOW  
Born: EDINBURGH SCOTLAND UNITED KINGDOM  
Date of birth: 19/05/1956  
Address: 3 WICKERSON WAY BULGARRA WA 6714  
Office(s) held: DIRECTOR, APPOINTED 05/09/2012; SECRETARY, APPOINTED 05/09/2012

### 4 Company share structure

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

### 5 Members

These details continue on the next page

JACDOW PTY LTD ACN 160 220 075

**Company statement continued**

Name: CAROL ANN DOW  
 Address: 3 WICKERSON WAY BULGARRA WA 6714

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

Name: JOHN DAVIDSON DOW  
 Address: 3 WICKERSON WAY BULGARRA WA 6714

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**

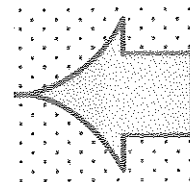
This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

**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](http://www.asic.gov.au/addresses).

**6 Contact address for ASIC use only**

Registered agent name: D. BAKER & ASSOCIATES PTY LTD  
 Registered agent number: 21621  
 Address: PO BOX 310 MIDLAND DC WA 6936



X

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

JACDOW PTY LTD  
 D. BAKER & ASSOCIATES PTY LTD  
 PO BOX 310  
 MIDLAND DC WA 6936

**INVOICE STATEMENT**

Issue date 05 Sep 21

**JACDOW PTY LTD**

ACN 160 220 075

Account No. 22 160220075

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

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

*Transaction details are listed on the back  
 of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 05 Nov 21	<b>\$56.00</b>

*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 &amp; Investments Commission

**PAYMENT SLIP**  
**JACDOW PTY LTD**

ACN 160 220 075

Account No: 22 160220075



22 160220075

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 05 Nov 21	<b>\$56.00</b>

*Payment options are listed on the back  
 of this payment slip*



**Billor Code: 17301**  
**Ref: 2291602200753**



\*814 129 0002291602200753 14

**Transaction details:**

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-09-05	Annual Review - Special Purpose Pty Co	3X8006681480P A	\$56.00
	<b>Outstanding transactions</b>		
2021-09-05	Annual Review - Special Purpose Pty Co	3X8006681480P A	\$56.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6022 0075 314

**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](http://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

	<b>Bill Code: 17301</b> <b>Ref: 2291602200753</b>
	<b>Telephone &amp; Internet Banking – BPAY*</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>



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# ASIC Fee Increase - From 1 July 2022



NOWINFINITY 27 JULY 2022 06:24

## ASIC Fee Increase

Below are the list of ASIC fees effective 01 July 2022. The list contains fees for most commonly lodge forms, including late fees. To access full list of fees, visit ASIC website:

[FEES FOR COMMONLY LODGED DOCUMENTS](#)

### ASIC FORMS:

ASIC Forms	Form Description	Fee as of 1 July 2021	Fee as of 1 July 2022
410	Reserve Company Name	\$52	\$55
410	To Extend Company Name Reservation	\$52	\$55
201	Standard company registration	\$512	\$538
201	Special Purpose Company registration	\$512	\$538
201	Public Company Registration - Limited by Guarantee	\$422	\$443

201	Public Company Registration - Limited by Shares	\$512	<b>538</b>
201	Public Company Registration - No Liability	\$512	<b>538</b>
402	Registration as a foreign company	\$512	<b>\$538</b>
205	Change of Company Name	\$422	<b>\$443</b>
6010	De-registration	\$42	<b>\$44</b>
Business name	Registration for 1 year	\$37	<b>\$39</b>
Business name	Registration for 3 years	\$88	<b>\$92</b>

## OTHER ASIC FEES:

ASIC Forms	Form Description	Fee as of 1 July 2021	Fee as of 1 July 2022
Late fees	1 month late	<b>\$83</b>	<b>\$87</b>
Late fees	More than 1 month late	\$344	<b>\$362</b>
Annual Review	Public Company	\$1281	<b>\$1346</b>
Annual Review	Standard Company	\$276	<b>\$290</b>
Annual Review	Special Purpose	<b>\$56</b>	<b>\$59</b>

NowInfinity fees will remain unchanged.

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