
Workpapers - 2021 Financial Year

Zenbern Superannuation Fund

Preparer: Steven Lee
Reviewer: Sandra Lee
Printed: 17 August 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received			0%	Completed
23900	Dividends Received		(\$4,099.50)	100%	Completed
24200	Contributions	(\$55,023.66)	(\$68,527.36)	(19.71)%	Completed
24602	Forex Gains/(Losses) - Unrealised	(\$170.62)	(\$129.34)	31.92%	Completed
24700	Changes in Market Values of Investments	\$55,372.47	(\$29,106.43)	(290.24)%	Completed
24800	Changes in Market Values of Other Assets	(\$465.65)		100%	Completed
25000	Interest Received	(\$15.03)	(\$40.36)	(62.76)%	Completed
26500	Other Investment Income	(\$23.62)		100%	Completed
28000	Property Income	(\$21,445.23)	(\$28,414.33)	(24.53)%	Completed
30100	Accountancy Fees	\$1,265.00	\$1,265.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
31500	Bank Charges	\$4.04		100%	Completed
33400	Depreciation	\$1,212.40	\$1,426.35	(15)%	Completed
37500	Investment Expenses	\$2,892.51	\$39.92	7145.77%	Completed
37900	Interest Paid	\$323.63	\$1,380.47	(76.56)%	Completed
39000	Life Insurance Premiums	\$2,499.24	\$2,408.28	3.78%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
41600	Pensions Paid	\$14,756.49	\$41,450.00	(64.4)%	Completed
41800	Postage, Printing and Stationery		\$14.26	100%	Completed
41930	Property Expenses - Agents Management Fees	\$3,511.50	\$5,417.72	(35.18)%	Completed
41950	Property Expenses - Cleaning	\$73.73	\$141.85	(48.02)%	Completed
42060	Property Expenses - Repairs Maintenance	\$2,048.52	\$5,222.06	(60.77)%	Completed
42110	Property Expenses - Sundry Expenses	\$222.43	\$177.43	25.36%	Completed
46000	Benefits Paid/Transfers Out	\$32,930.00		100%	Completed
48500	Income Tax Expense	\$1,885.45	(\$15,578.22)	(112.1)%	Completed
49000	Profit/Loss Allocation Account	(\$42,562.60)	\$86,243.20	(149.35)%	Completed
50000	Members	(\$575,686.45)	(\$622,492.56)	(7.52)%	Completed
60400	Bank Accounts	\$10,220.91	\$19,773.76	(48.31)%	Completed
68000	Sundry Debtors	\$3,658.10	\$14,851.00	(75.37)%	Completed
76000	Other Assets	\$9,930.00	\$6,248.00	58.93%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$9,583.28	\$11,351.00	(15.57)%	Completed
77300	Real Estate Properties (Overseas - Residential)	\$516,970.33	\$556,631.00	(7.13)%	Completed
84000	GST Payable/Refundable	\$26.00	\$7.53	245.29%	Completed
85000	Income Tax Payable /Refundable	(\$246.47)	(\$1,758.04)	(85.98)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
86000	PAYG Payable	(\$3,487.00)	(\$3,278.00)	6.38%	Completed
88000	Sundry Creditors	(\$540.98)	(\$4,728.95)	(88.56)%	Completed
89000	Deferred Tax Liability/Asset	\$29,572.28	\$23,395.26	26.4%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBZENBER	Trading account			0%
TOTAL		CY Balance	LY Balance	

Supporting Documents

- Distribution Reconciliation Report [Report](#)

Standard Checklist

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

Zenbern Superannuation Fund
Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	
Other Assets														
SHYBZENBER Trading account														
30/06/2021	0.00					S								0.00
	0.00													0.00
	0.00													0.00

Zenbern Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
TOTAL	0.00														0.00

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions					0.00		0.00

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

23900 - Dividends Received

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBZENBER	Trading account		(\$4,099.50)	100%
TOTAL		CY Balance	LY Balance	
			(\$4,099.50)	

Supporting Documents

No supporting documents

Standard Checklist

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

24200 - Contributions

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
O'LBER00003A	(Contributions) O'Leary, Bernard John - Accumulation (Accumulation)	(\$31,640.94)	(\$42,260.64)	(25.13)%
O'LZEN00001A	(Contributions) O'Leary, Zenaida - Accumulation (Accumulation)	(\$23,382.72)	(\$26,266.72)	(10.98)%
TOTAL		CY Balance	LY Balance	
		(\$55,023.66)	(\$68,527.36)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Clt_acct_work.pdf

Standard Checklist

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

Zenbern Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
O'Leary, Bernard John	Provided	72 *3	334,084.32	23,650.94	7,990.00	0.00	0.00	31,640.94
O'Leary, Zenaida	Provided	61	288,408.24	23,382.72	0.00	0.00	0.00	23,382.72
All Members				47,033.66	7,990.00	0.00	0.00	55,023.66

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
O'Leary, Bernard John	Concessional (5 year carry forward cap available)	23,650.94	29,206.55	5,555.61 Below Cap
	Non-Concessional	7,990.00	100,000.00	92,010.00 Below Cap
O'Leary, Zenaida	Concessional (5 year carry forward cap available)	23,382.72	27,130.83	3,748.11 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
O'Leary, Bernard John							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	32,343.50	34,628.36	22,578.29	22,603.19	23,190.26	23,650.94	
Unused Concessional Contribution	0.00	0.00	0.00	2,396.81	1,809.74	1,349.06	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	2,396.81	4,206.55	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	27,396.81	29,206.55	5,555.61 Below Cap
Total Super Balance	0.00	0.00	203,144.92	224,394.36	299,725.76	334,084.32	

O'Leary, Zenaida							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	34,999.43	35,011.03	23,612.18	24,486.45	23,382.72	23,382.72	
Unused Concessional Contribution	0.00	0.00	0.00	513.55	1,617.28	1,617.28	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	513.55	2,130.83	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,513.55	27,130.83	3,748.11 Below Cap
Total Super Balance	0.00	0.00	162,169.15	155,154.00	236,523.60	288,408.24	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
O'Leary, Bernard John	N/A	60,000.00	12,265.00	19,070.38	7,990.00	N/A	Bring Forward Not Triggered
O'Leary, Zenaida	N/A	6,590.00	0.00	2,884.00	0.00	N/A	Bring Forward Not Triggered

O'Leary, Bernard John

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
27/07/2020	Direct Credit 450747 ClickSuper vu_cc_9905819824	Employer	2,081.51									
26/08/2020	Direct Credit 450747 ClickSuper vu_cc_9905850360	Employer	2,005.92									
21/09/2020	Direct Credit 450747 ClickSuper vu cc 9905876582	Employer	2,045.90									
12/10/2020	Transfer from xx5882 NetBank A TAX Contrb Berni	Personal - Non-Concessional		5,000.00								
27/10/2020	Direct Credit 450747 ClickSuper vu_cc_9905914864	Employer	2,037.05									
24/11/2020	Direct Credit 450747	Employer	100.43									

ClickSuper
vu_cc_9905943204

24/11/2020 Direct Credit 450747 Personal - Non- 2,990.00
ClickSuper Concessional
vu_cc_9905943204

19/01/2021 Direct Credit 450747 Employer 4,166.48
ClickSuper
)_VU_CC_99059997
08

22/02/2021 Direct Credit 450747 Employer 2,053.48
ClickSuper cc
9906038293

29/03/2021 Direct Credit 450747 Employer 2,073.36
ClickSuper
p_vu_cc_990607455
9

27/04/2021 Direct Credit 450747 Employer 2,056.08
ClickSuper
p_vu_cc_990610757
9

27/05/2021 Direct Credit 450747 Employer 2,029.54
ClickSuper
p_vu_cc_990613998
4

25/06/2021 Direct Credit 450747 Employer 3,001.19
ClickSuper
vu_cc_9906175481

Total - O'Leary, Bernard John

23,650.94 7,990.00 0.00 0.00

0.00 0.00 0.00

O'Leary, Zenaida

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
25/08/2020	Direct Credit 361578	Employer	1,948.56								

	QUICKSUPER QUICKSPR2763194 112		
23/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2783868 626	Employer	1,948.56
23/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2805790 538	Employer	1,948.56
24/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2829496 868	Employer	1,948.56
23/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2852068 048	Employer	1,948.56
25/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2874206 882	Employer	1,948.56
23/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2896881 536	Employer	1,948.56
23/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2919973 670	Employer	1,948.56
23/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2944725 430	Employer	1,948.56
25/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2969983 990	Employer	1,948.56
21/06/2021	Direct Credit 361578 QUICKSUPER	Employer	1,948.56

24/06/2021	QUICKSPR2989028 514 Direct Credit 361578 QUICKSUPER QUICKSPR2991622 916	Employer	1,948.56					
Total - O'Leary, Zenaida			<u>23,382.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for All Members			<u>47,033.66</u>	<u>7,990.00</u>	<u>0.00</u>	<u>0.00</u>		

2020 - 2021

ZENBERN SUPERANNUATION FUND

EXCHANGE RATE
PHP - AUD.
METROBANK SELLING-
PHP-AUD. 36.97 - 1

STATEMENT OF ASSETS AND LIABILITIES AS AT 30/06/2021.

CASH; C.D.I.A. A/C.		7524
U-BANK		61
METROBANK SAVINGS A/C.	PHP. 97,451.07	\$2636
PROPERTY VALUATIONS:		
① UNIT 04F TRION TOWER 2	PHP. 9,900,000	\$267,785
② CAR PARKING SLOT IN TRION 2	PHP. 1,000,000	\$ 27,049
③ FURNITURE IN UNIT (10% DEPRECIATION)	PHP. 354,294	\$ 9583
④ BLOCK 6, LOT 30, BERYL STREET KAHAYA PLACE, CAVITE, DASMARINAS - PHILIPPINES	PHP. 3,784,000	\$ 102,353
⑤ UNIT 805, GILMORE TOWER QUEZON CITY - PHILIPPINES	PHP. 4,620,000	\$ 124,966
SHARES: 1500 BENKCD @ \$2.26		\$ 3,390
1500 NCMKOC @ \$4.36		\$ 6540
G.S.T. CREDITS		43
TOTAL ASSETS		<u>\$551,930</u>
LESS LIABILITIES:		
BALANCE OF PAYMENTS FOR GILMORE	PHP. 938,424	\$ 25,383
G.S.T. AND TAX LIABILITY		\$ 3,487
SECURITY BONDS HELD FOR TENANTS	PHP. 66,000	\$ 1785
TOTAL LIABILITIES		<u>\$ 30,655</u>
NETT ASSETS		<u>\$ 521,275</u>

2020 — 2021

ZENBERN SUPER ANNUATION FUND

PROFIT AND LOSS STATEMENT

INCOME:	C.D.F.A. INTEREST	10
	NETT INTEREST METROBANK	4
	RENTAL INCOME	21,747
	PHP. 804,000	718
	G.S.T. REBATES	3087
	SHARE TRADING PROFIT	
TOTAL INCOME:		<u>\$25,566</u>

EXPENSES:	ALLIANZ LIFE INSURANCE	3,106
	BROKERAGE	3,702
	SUBSCRIPTIONS	2,761
	OFFICE EXPENSES	14
	SUPERHELP FEE	1715
	PROPERTY MAINTENANCE	508
	PHP 18,792	3560
	CONDO DUES + PROPERTY TAXES	595
	PHP. 131,615	3435
	LAND AGENT FEES, COMMISSIONS	145
	PHP. 22,000	
	CARETAKER SALARY + EXPENSES	
	PHP. 127,000	
	AUSPOST - GATEWAY	
TOTAL EXPENSES:		<u>\$19,541</u>

NETT PROFIT.

\$6025

13 GILMORE PAYMENTS TOWARDS LOAN AMOUNT.
PHP. 677,768

\$18,333.

2020 - 2021

CONTRIBUTIONS

ZENAIDA: PRE-TAX EMPLOYER + SALARY SACRIFICE; EMPLOYER \$6,583
(ON STATEMENT AS QUICK SUPER) SALARY SACRIFICE \$16,800
\$23,383

BERNIE: - PRE TAX EMPLOYER + SALARY SACRIFICE \$23,651
AFTER TAX - EMPLOYER \$2,990
(ON C.D.I.A. STATEMENT BUNDLED TOGETHER AS P-VV-CC-)
AFTER TAX BY SELF INTO C.D.I.A. A/C. \$5,000
AFTER TAX BY SELF INTO METROBANK A/C. —
\$31,641

PENSIONS: 2020 - 2021

BERNIE: \$51,930.

24602 - Forex Gains/(Losses) - Unrealised

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24602	Forex Gains/(Losses) - Unrealised	(\$170.62)	(\$129.34)	31.92%
TOTAL		CY Balance	LY Balance	
		(\$170.62)	(\$129.34)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Forex Gains/(Losses) - Unrealised (24602)					
<u>Forex Gains/(Losses) - Unrealised (24602)</u>					
30/06/2021	Forex loss		151.96		151.96 DR
30/06/2021	Forex gain			322.58	170.62 CR
			151.96	322.58	170.62 CR
Total Debits:	151.96				
Total Credits:	322.58				

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$55,372.47	(\$29,106.43)	(290.24)%
TOTAL		CY Balance	LY Balance	
		\$55,372.47	(\$29,106.43)	

Supporting Documents

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

Standard Checklist

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

Zenbern Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSAGILTOWER - Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	133,218.00	0.00	0.00	0.00
	21/07/2020	Instalment	0.00	630.91	0.00	0.00	133,848.91	0.00	0.00	0.00
	21/07/2020	Instalment	0.00	630.91	0.00	0.00	134,479.82	0.00	0.00	0.00
	21/07/2020	Instalment	0.00	855.04	0.00	0.00	135,334.86	0.00	0.00	0.00
	21/07/2020	Instalment	0.00	855.04	0.00	0.00	136,189.90	0.00	0.00	0.00
	03/09/2020	Instalment	0.00	626.38	0.00	0.00	136,816.28	0.00	0.00	0.00
	03/09/2020	Instalment	0.00	629.21	0.00	0.00	137,445.49	0.00	0.00	0.00
	03/09/2020	Instalment	0.00	848.90	0.00	0.00	138,294.39	0.00	0.00	0.00
	03/09/2020	Instalment	0.00	848.90	0.00	0.00	139,143.29	0.00	0.00	0.00
	22/10/2020	Instalment	0.00	640.35	0.00	0.00	139,783.64	0.00	0.00	0.00
	22/10/2020	Instalment	0.00	640.35	0.00	0.00	140,423.99	0.00	0.00	0.00
	22/10/2020	Instalment	0.00	867.83	0.00	0.00	141,291.82	0.00	0.00	0.00
	22/10/2020	Instalment	0.00	867.83	0.00	0.00	142,159.65	0.00	0.00	0.00
	02/12/2020	Instalment	0.00	844.56	0.00	0.00	143,004.21	0.00	0.00	0.00
	02/12/2020	Instalment	0.00	623.17	0.00	0.00	143,627.38	0.00	0.00	0.00
	14/12/2020	Instalment	0.00	611.16	0.00	0.00	144,238.54	0.00	0.00	0.00
	14/12/2020	Instalment	0.00	828.28	0.00	0.00	145,066.82	0.00	0.00	0.00
	13/01/2021	Instalment	0.00	1,403.27	0.00	0.00	146,470.09	0.00	0.00	0.00
	16/03/2021	Instalment	0.00	1,326.21	0.00	0.00	147,796.30	0.00	0.00	0.00
	17/03/2021	Instalment	0.00	1,333.70	0.00	0.00	149,130.00	0.00	0.00	0.00
	17/03/2021	Instalment	0.00	113.95	0.00	0.00	149,243.95	0.00	0.00	0.00
	29/04/2021	Instalment	0.00	1,332.12	0.00	0.00	150,576.07	0.00	0.00	0.00
	30/04/2021	Instalment	0.00	1,344.79	0.00	0.00	151,920.86	0.00	0.00	0.00
	02/05/2021	Instalment	0.00	114.76	0.00	0.00	152,035.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(27,069.43)	0.00	124,966.19	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(21,494.19)	0.00	103,472.00	0.00	0.00	0.00
	30/06/2021		1.00	18,817.62	(48,563.62)	0.00	103,472.00	0.00	0.00	0.00
SHYBTRIOCA - Trion Tower Car Park										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	28,835.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,786.04)	0.00	27,048.96	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(1,786.04)	0.00	27,048.96	0.00	0.00	0.00

Zenbern Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
SHYBUNIT4F - Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	285,467.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(17,682.31)	0.00	267,784.69	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	30,262.38	0.00	298,047.07	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	12,580.07	0.00	298,047.07	0.00	0.00	0.00	
SHYBZENBER - Trading account											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	6,248.00	0.00	0.00	0.00	
	30/06/2021	Instalment	0.00	344.49	0.00	0.00	6,592.49	0.00	0.00	0.00	
	30/06/2021	Instalment	0.00	4,265.16	0.00	0.00	10,857.65	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(4,265.16)	0.00	6,592.49	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(323.63)	0.00	6,268.86	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	3,661.14	0.00	9,930.00	0.00	0.00	0.00	
	30/06/2021		1.00	4,609.65	(927.65)	0.00	9,930.00	0.00	0.00	0.00	
ZENBY001_FURNITURETR - Furniture Trion Towers											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	11,351.00	0.00	0.00	0.00	
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,212.40)	10,138.60	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(555.32)	0.00	9,583.28	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	(555.32)	(1,212.40)	9,583.28	0.00	0.00	0.00	
ZENBY001_LOT30BLOCK6 - Lot 30 Block 6 Kahaya Place											
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	109,111.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(6,757.74)	0.00	102,353.26	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	(13,950.96)	0.00	88,402.30	0.00	0.00	0.00	
	30/06/2021		1.00	0.00	(20,708.70)	0.00	88,402.30	0.00	0.00	0.00	
Total Market Movement					(59,961.26)					0.00	(59,961.26)

Zenbern Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	294,833.53				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	4,265.16				
Current year capital losses - Collectables	0.00				
Total Losses Available	299,098.69				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Zenbern Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	299,098.69				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	299,098.69				

Note

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

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

Zenbern Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Other Assets												
SHYBZENBER - Trading account												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,265.16)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,265.16)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,265.16)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,265.16)

24800 - Changes in Market Values of Other Assets

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$465.65)		100%
TOTAL		CY Balance	LY Balance	
		(\$465.65)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Other Assets (24800)					
<u>Changes in Market Values of Other Assets (24800)</u>					
30/06/2021	Balance adjustment			465.65	465.65 CR
				465.65	465.65 CR

Total Debits: 0.00

Total Credits: 465.65

25000 - Interest Received

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA12848507	CBA Direct Investment Account 12848507	(\$10.38)	(\$29.66)	(65)%
Metrobank - Phillipi	Metrobank - Phillipines bank account	(\$4.32)	(\$9.94)	(56.54)%
UBANK374607982	UBank USaver SMSF 37-460-7982	(\$0.33)	(\$0.76)	(56.58)%
TOTAL		CY Balance	LY Balance	
		(\$15.03)	(\$40.36)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Zenbern Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA12848507 CBA Direct Investment Account 12848507					
01/07/2020	1.57	1.57			
01/08/2020	2.36	2.36			
01/09/2020	1.72	1.72			
01/10/2020	0.59	0.59			
01/11/2020	0.61	0.61			
01/12/2020	0.91	0.91			
01/01/2021	0.67	0.67			
01/02/2021	0.76	0.76			
01/03/2021	0.23	0.23			
01/04/2021	0.29	0.29			
01/05/2021	0.44	0.44			
01/06/2021	0.23	0.23			
	10.38	10.38			
Metrobank - Phillipi Metrobank - Phillipines bank account					
30/09/2020	1.96	1.96			0.49
29/12/2020	0.86	0.86			0.22
31/03/2021	0.92	0.92			0.23
30/06/2021	0.58	0.58			0.14
	4.32	4.32			1.08

Zenbern Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
UBANK374607982 UBank USaver SMSF 37-460-7982					
30/09/2020	0.12	0.12			
31/10/2020	0.04	0.04			
30/11/2020	0.03	0.03			
31/12/2020	0.02	0.02			
31/01/2021	0.02	0.02			
28/02/2021	0.02	0.02			
31/03/2021	0.02	0.02			
30/04/2021	0.02	0.02			
31/05/2021	0.02	0.02			
30/06/2021	0.02	0.02			
	0.33	0.33			
	15.03	15.03			1.08
TOTAL	15.03	15.03			1.08

Tax Return Reconciliation

Gross Interest	Totals	Tax Return Label
	15.03	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
979447692	Other Income	(\$23.62)		100%
TOTAL		CY Balance	LY Balance	
		(\$23.62)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Other Income (979447692)</u>					
16/03/2021	CITIGROUP REF 2021031600016029 GLB MKTS AUSTRALIA P/L (MINI EXPIRY CASHBACK CBAKOY REFUND			23.62	23.62 CR
				23.62	23.62 CR
Total Debits:	0.00				
Total Credits:	23.62				

28000 - Property Income

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City	(\$6,379.60)	(\$6,979.40)	(8.59)%
SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue	(\$11,090.16)	(\$17,629.46)	(37.09)%
ZENBY001_LOT30BLOCK6	Lot 30 Block 6 Kahaya Place	(\$3,975.47)	(\$3,805.47)	4.47%
TOTAL		CY Balance	LY Balance	
		(\$21,445.23)	(\$28,414.33)	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City (SHSAGILTOWER)</u>					
20/07/2020	Rent Gilmore			578.53	578.53 CR
04/08/2020	Rent Gilmore			627.01	1,205.54 CR
10/08/2020	Correction from 04/08/20		626.04		579.50 CR
18/09/2020	Rent Gilmore			563.79	1,143.29 CR
14/12/2020	Gilmore rent payment-deducted 4k Evelyn - cleaning materials			1,104.38	2,247.67 CR
12/01/2021	Rent Gilmore			1,185.94	3,433.61 CR
19/02/2021	Rent Gilmore			576.31	4,009.92 CR
09/03/2021	Rent Gilmore			589.20	4,599.12 CR
08/04/2021	Rent Gilmore			592.00	5,191.12 CR
07/06/2021	Rent Gilmore			1,188.48	6,379.60 CR
			626.04	7,005.64	6,379.60 CR
<u>Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue (SHYBUNIT4F)</u>					
24/08/2020	Rent from Trion			1,436.67	1,436.67 CR
18/09/2020	Rent Trion			1,409.47	2,846.14 CR
21/10/2020	Rent Trion			1,446.34	4,292.48 CR
10/11/2020	Rent Trion			1,420.66	5,713.14 CR
14/12/2020	Rent Trion			1,380.47	7,093.61 CR
12/01/2021	Rent Trion			1,347.66	8,441.27 CR
19/02/2021	Rent Trion			1,309.79	9,751.06 CR
09/03/2021	Rent Trion			1,339.10	11,090.16 CR
				11,090.16	11,090.16 CR
<u>Lot 30 Block 6 Kahaya Place (ZENBY001 LOT30BLOCK6)</u>					
15/07/2020	Rent Kahaya			346.54	346.54 CR
13/08/2020	Rent from Kahaya			343.04	689.58 CR
16/09/2020	Rent Kahaya			338.30	1,027.88 CR
19/10/2020	Rent Kahaya			348.75	1,376.63 CR
20/11/2020	Rent Kahaya			340.23	1,716.86 CR
17/12/2020	Rent Kahaya			327.71	2,044.57 CR
18/01/2021	Rent Kahaya			324.91	2,369.48 CR
16/02/2021	Rent Kahaya			320.06	2,689.54 CR
16/03/2021	Rent Kahaya			318.29	3,007.83 CR
19/04/2021	Rent Kahaya			319.91	3,327.74 CR
17/05/2021	Rent Kahaya			322.42	3,650.16 CR
24/06/2021	Rent Kahaya			325.31	3,975.47 CR
				3,975.47	3,975.47 CR
Total Debits:	626.04				
Total Credits:	22,071.27				

30100 - Accountancy Fees

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,265.00	\$1,265.00	0%
TOTAL		CY Balance	LY Balance	
		\$1,265.00	\$1,265.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_Annual_Zenbern_Final_2020.pdf [30100](#)

Standard Checklist

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

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/12/2020	Chq 000076 presented 06 2067 SUPERHELP AUST. PART PAYMENT		350.00		350.00 DR
21/04/2021	Transfer To Superhelp Australia NetBank Final Pmnt Zenbern		915.00		1,265.00 DR
			1,265.00		1,265.00 DR

Total Debits: 1,265.00

Total Credits: 0.00



SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

TAX INVOICE

Date: 24-May-21

PO BOX 1906
 MACQUARIE CENTRE, NSW 2113
 Phone: 1 300 736 453

Zenbern Superannuation Fund
 33 Lyall Avenue
 Dean Park NSW 2761

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
ZENBY001	24/5/21	Annual Administration - Base Fee	1	\$1,070.00
		Additional Investments (1 Trading Account)	11	\$275.00
		Pension Administration	1	\$150.00
		Actuarial Certificate	N/A	\$220.00
		Total		\$1,715.00
		GST Included in the Invoice	10.00%	\$155.91
		Amount Received Thank You		\$1,715.00
		BALANCE DUE		\$0.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/05/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008325938618421 Tax Payment		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
16/12/2020	Chq 000076 presented 06 2067 SUPERHELP AUST. PART PAYMENT		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

31500 - Bank Charges

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$4.04		100%
TOTAL		CY Balance	LY Balance	
		\$4.04		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
07/04/2021	Bank charges		4.04		4.04 DR
			4.04		4.04 DR
Total Debits:			4.04		
Total Credits:			0.00		

33400 - Depreciation

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ZENBY001_FURNITURETR	Furniture Trion Towers	\$1,212.40	\$1,426.35	(15)%
TOTAL		CY Balance	LY Balance	
		\$1,212.40	\$1,426.35	

Supporting Documents

- Depreciation Schedule Report [Report](#)

Standard Checklist

- Attach Depreciation Schedule

Zenbern Superannuation Fund

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value) - Unitised											
Furniture Trion Towers											
	30/06/2015	9,509.00	8,082.65			8,082.65	Diminishing Value	15.00 %	1,212.40	1,212.40	6,870.25
		9,509.00	8,082.65			8,082.65				1,212.40	6,870.25
		9,509.00	8,082.65			8,082.65				1,212.40	6,870.25

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

37500 - Investment Expenses

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00175	Investment Expenses	\$2,892.51	\$39.92	7145.77%
TOTAL		CY Balance	LY Balance	
		\$2,892.51	\$39.92	

Supporting Documents

- General Ledger [Report](#)
- Untitled Extract Pages.pdf [00175](#)

Standard Checklist

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

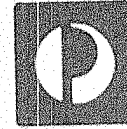
Zenbern Superannuation Fund

General Ledger

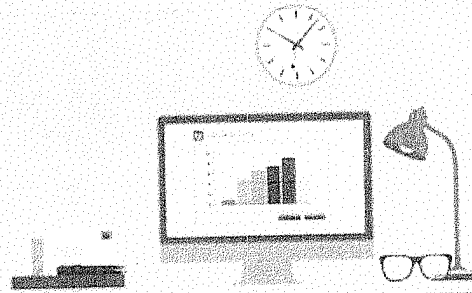
As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (00175)</u>					
15/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2.26		2.26 DR
17/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		41.35		43.61 DR
02/11/2020	Transfer to xx0821 NetBank Auspost gateway		131.82		175.43 DR
09/12/2020	Transfer to xx0821 NetBank (SUBSCRIPTION) Magro capital subs		2,595.00		2,770.43 DR
16/12/2020	Transfer to xx0821 NetBank (SUBSCRIPTION) Strategic Int subs		122.08		2,892.51 DR
			2,892.51		2,892.51 DR
Total Debits:			2,892.51		
Total Credits:			0.00		

Australia Post



**Thank you.
Your information has
been received.**



SMSF Gateway Service - Tax Invoice

Australia Post
ABN 28 864 970 579
111 Bourke Street
Melbourne, VIC, 3000

Billed to
Bernard OLeary (Zenbern Superannuation Fund)

Receipt number: **671803-165612**
Customer number: **1005634**
Date paid: **Mon 02 November 2020**

Service details	Amount (ex GST)
3 Year(s) Registration for ABN 60 531 935 632	\$ 131.82
Total GST amount	\$ 13.18
Total amount (inc GST)	\$ 145.00

If any of the details above are incorrect, please let us know immediately by emailing superannuation@auspost.com.au

Thank you.

You have received this letter to confirm you have successfully registered for the SMSF Gateway Service provided by Australia Post. Your personal information is managed in accordance with Australia Post's privacy policy which is available at www.auspost.com.au. Australia Post may only disclose the information provided by you if required or authorized by law, or in accordance with our privacy policy. You may obtain access to your personal information by contacting the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic, 3001.

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37900 - Interest Paid

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00001	Interest deduction- Warrants	\$323.63	\$1,380.47	(76.56)%
TOTAL		CY Balance	LY Balance	
		\$323.63	\$1,380.47	

Supporting Documents

- General Ledger [Report](#)
- SSAW_Tax_Statement_2021_06_30.pdf

Standard Checklist

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

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
Interest deduction- Warrants (00001)					
30/06/2021	Warrants interest		323.63		323.63 DR
			323.63		323.63 DR
Total Debits:			323.63		
Total Credits:			0.00		



9 September 2021

000476
000



MR BERNARD O'LEARY & MRS
ZENAIDA O'LEARY <ZENBERN
SUPER FUND A/C>
33 LYALL AVENUE
DEAN PARK NSW 2761

Dear Investor,

Citigroup Global Markets Australia Pty Ltd (ABN 64 003 114 832, AFSL 240992) (CitiFirst) are pleased to provide you with an indicative tax statement for the financial year ending 30 June 2021. CitiFirst has provided this for assistance in completion of your taxation return.

The statement will show all of your transactions on your CitiFirst Warrants holding(s) for the 2020 / 2021 financial year and outlines potential deductions of prepaid interest as well as information for any potential Capital Gain / Loss calculations.

In an effort to increase convenience to investors CitiFirst has created an electronic version of your Tax Statement. It will be accessible by following these steps

- Go to www.investorcentre.com
- Access a Single Holding
- You will also require your HIN/SRN and Postcode/Country of residence
- The company code is the ASX Code of any Instalment you hold

To allow future statements to be only provided electronically please ensure you have your email address lodged with the Computershare Investor Centre in the section entitled 'Update My Details'.

For additional information regarding 30 June 2021 valuations or if you would like a copy of the relevant Product Disclosure Statement you can visit our website, www.citifirst.com.au. If you would like any further information or wish to discuss this statement, please do not hesitate to contact CitiFirst on 1300 30 70 70 or email us at citifirst.warrants@citi.com.

Thank you for using CitiFirst Warrants and we look forward to being of service to you in the future.

Yours Sincerely

Brendan Wills
Head of Warrants Australia
Citigroup Global Markets Australia Pty Limited

CitiFirst Instalments Tax Statement for year ended 30 June 2021

Registered Holder Name: MR BERNARD O'LEARY & MRS ZENAIDA O'LEARY <ZENBERN SUPER FUND A/C>

HIN/SRN: X0041026341

Registry Details				Individual Investors		Self-Managed Superannuation Funds and Companies				
ASX Code	Transaction Date ²	Transaction Type	Number of Units	Prepaid Interest ⁴	Interest Rebate ¹⁰	Interest ⁹	Interest Rebate ¹⁰	Notional Put Cost ⁵	Final Instalment ¹¹	Underlying Security Price
BENJOE	1 Jul 20	Brought Fwd	2,200	\$12.98	-	\$12.98	-	-	\$4.1600	-
	3 Jul 20	Purchase	3,000	\$33.70	-	\$33.70	-	-	\$4.1618	\$7.10
	10 Jul 20	Sale	3,200	-	-	-	-	-	\$4.1659	\$6.86
	21 Jul 20	Purchase	2,000	\$23.80	-	\$23.80	-	-	\$4.1725	\$7.13
	28 Jul 20	Sale	2,000	-	-	-	-	-	\$4.1766	\$6.94
	3 Aug 20	Purchase	3,000	\$53.70	-	\$53.70	-	-	\$4.1802	\$6.56
	10 Aug 20	Sale	2,000	-	-	-	-	-	\$4.1844	\$6.86
	1 Sep 20	Purchase	1,000	\$0.60	-	\$0.60	-	-	\$4.1975	\$6.33
	2 Sep 20	Sale	4,000	-	-	-	-	-	\$4.1981	\$6.33
	4 Sep 20	Purchase	4,000	\$91.20	-	\$91.20	-	-	\$4.1993	\$6.36
	9 Sep 20	Purchase	3,000	\$59.40	-	\$59.40	-	-	\$4.2023	\$6.38
	18 Sep 20	Purchase	1,000	\$14.40	-	\$14.40	-	-	\$4.2077	\$6.02
	12 Oct 20	Sale	8,000	-	-	-	-	-	\$4.2221	\$6.41
	20 Oct 20	Purchase	3,000	\$23.70	-	\$23.70	-	-	\$4.2269	\$6.75
	2 Nov 20	Sale	3,000	-	-	-	-	-	\$4.2348	\$6.78
NCMJOC	1 Jul 20	Brought Fwd	0	-	-	-	-	-	\$0.0000	-
	5 Mar 21	Purchase	700	\$10.15	-	\$10.15	-	-	\$17.5034	\$23.24
	11 Mar 21	Sale	700	-	-	-	-	-	\$17.5179	\$24.42
Grand Total Deductions				\$323.63		\$323.63				
Grand Total Income										

IMPORTANT

This statement is necessarily general in nature and does not take into account the specific taxation circumstances of each Holder. Holders should not rely on this statement and should obtain specific taxation advice referable to their own circumstances prior to making any investment decision.

Notes to the Tax Statement

1. The transactions shown within the tax statement are from CitiFirst registry provider Computershare Investor Services Pty Limited.
2. Dates have been changed to assume that T+2 settlement occurred, this includes periods of deferred settlement where the transaction date will be appear 2 trading days prior to the deferred settlement date.
3. This Statement is intended only as a general summary of some of the taxation consequences arising for Holders who are Australian resident taxpayers including individuals, companies and complying superannuation funds who hold Citi Instalments on capital account (ie not on revenue account or as trading stock) for tax purposes.
4. Please refer to the tax considerations set out in the PDS for further information regarding the deductibility of interest, including (where applicable) the pre-payment rules for pre-paid interest for individuals and small business entities.
5.
 - a. Under the capital protected borrowing provisions, where the Citi Instalments were acquired on or after 1 July 2007, an Interest Amount will generally not be deductible to the above investors to the extent that, broadly, it exceeds the amount arrived at by applying the relevant benchmark interest rate (see below) prevailing at the time the Interest Amount is drawn down. As indicated in the Citi Instalments PDS, any (non-deductible) excess has been re-characterised in your statement as part of the cost base of a notional put option.
 - b. Where warrants have been sold. Holders may receive an Interest Rebate (see note 10 below). Part of this has been re-characterised in your statement as a recoupment of part of the cost base of the notional put option. Thus Holder's CGT loss on expiry of the Notional Put Option should include this amount.
6. The relevant benchmark interest rate is the Reserve Bank of Australia's Indicator Lending Rate for Standard Variable Housing Loans - Investor at the time the interest was paid increased by 1.00% pa.
7. See www.rba.gov.au/statistics/tables/xls/f05hist.xls to access these benchmarks.
8. The capital protected borrowing provisions are relatively new law and there are technical difficulties in their application. Investors should seek advice from their personal tax adviser.
9. Interest for Self Managed Superannuation Funds and Companies: Interest deductions will generally be spread across tax years by reference to the number of days to which the interest is referable.
10. Interest Rebate (Early Repayment Fee): This is the amount that is effectively refundable to the Holder to compensate them for interest that the Holder has prepaid in relation to the unexpired period of the Loan. If a Holder exercises Citi Instalments prior to the Maturity Date the amount of the Early Repayment Fee will be included in the cost base for the Holder's beneficial interest in the Underlying Shares. It excludes the amount re-characterised as a recoupment of part of the excess interest re-characterised as the cost base of a notional put option.
11. This is also known as the Loan amount.
12. The cost base of the underlying security should be calculated as per the relevant PDS.
13. Taxation of Dividends and Distributions on the Underlying Parcel may also be reportable on your Taxation Return, please refer to the advice relevant to these.

Warrant Prices and Completion Payments as at 30 June 2021

Instalment ASX Code	Closing Price as at 30 June 2021	Completion Payment as at 30 June 2021
BENJOE	\$6.11	\$4.3779
NCMJOC	\$7.49	\$17.7890

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
O'LZEN00001A	(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (Accumulation)	\$2,499.24	\$2,408.28	3.78%
TOTAL		CY Balance	LY Balance	
		\$2,499.24	\$2,408.28	

Supporting Documents

- General Ledger [Report](#)
- Insurance.pdf [O'LZEN00001A](#)
- Allianz Superannuation policy.pdf [O'LZEN00001A](#)

Standard Checklist

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

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
(Life Insurance Premiums) O'Leary, Zenaida - Accumulation (O'LZEN00001A)					
13/07/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV010220195		208.27		208.27 DR
11/08/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV013620224		208.27		416.54 DR
11/09/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV017220255		208.27		624.81 DR
12/10/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV011020286		208.27		833.08 DR
11/11/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV014520316		208.27		1,041.35 DR
11/12/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV018020346		208.27		1,249.62 DR
11/01/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV011821011		208.27		1,457.89 DR
11/02/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV015421042		208.27		1,666.16 DR
11/03/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV018721070		208.27		1,874.43 DR
12/04/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV012621102		208.27		2,082.70 DR
11/05/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV016021131		208.27		2,290.97 DR
11/06/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV019621162		208.27		2,499.24 DR
			2,499.24		2,499.24 DR

Total Debits: 2,499.24

Total Credits: 0.00

Allianz Life Plan Policy Schedule

Policy No. 6340000178ALP	Schedule Date 11/07/2021
Policy Owner(s)	
Policy Anniversary Date	11/07/2021
Policy Expiry Date	11/07/2058

This schedule contains details of your policy.

Policy Contact Details

Mobile Phone	0431 063 185
Contact Email	bernard.oleary@bigpond.com

Please visit Allianz.com.au/preferences to update your contact details

Life Insured	Zenaida Oleary
Date of Birth	29/08/1958
Gender	Female
Smoking Status	Non-Smoker
Occupation Type	Managerial, administrative and clerical occupations

Type of Cover	Cover Amount	Start Date	Expiry Date	Policy Exclusions*	Premium Loading	Premium†
Life cover	\$115,500	11/07/2013	11/07/2058			\$62.59
Permanently Unable to Work cover - Any Occupation	\$115,500	11/07/2013	11/07/2024			\$196.21

*See over page for the description of your individual Policy Exclusion(s).

Total Monthly Premium†	\$258.80
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†Premium details apply from the Schedule Date until the next Policy Anniversary Date. Monthly premium instalments will be deducted on the day of the month outlined in the Policy Anniversary Date each month. Please keep funds available for several days to allow processing time.

Insurance premiums paid by instalment may be subject to rounding. The rounding applied in this Schedule and what we instruct your bank to charge may differ.



Allianz Life Plan Policy Schedule

This schedule contains details of your policy.

Policy No. 6340000178ALP	Schedule Date 11/07/2021
Policy Owner(s)	
Policy Anniversary Date	11/07/2021
Policy Expiry Date	11/07/2058

Important Information

Call 1300 362 108 to speak with our claims team for assistance in making a claim.

We pay all claims covered by our policy terms and conditions once all reasonably necessary information has been received and assessed.

Under the Life Insurance Code of Practice we are required to make you aware of the risks of cancelling an existing Life Insurance policy for another policy, such as not cancelling any existing cover until your new application is accepted as you may be losing benefits you have accrued, you may have to re-wait any waiting periods and you will be applying on the basis of your current medical state.

If you wish to apply for an increase in cover or sum insured on your existing policy the increase will be on the basis of your current medical state, however your existing cover as noted in this document remains in place while you continue to pay.

Allianz Life Plan Policy Schedule

This schedule contains details of your policy.

Policy No. 6340000178ALP	Schedule Date 11/07/2018
Policy Owner(s)	Zenbern Superannuation Fund
Policy Anniversary Date	11/07/2018
Policy Expiry Date	11/07/2058

Life Insured	Zenaida Oleary
Date of Birth	29/08/1958
Smoking Status	Non-Smoker

Policy Contact Details	
Mobile Phone	0431 063 185
Contact Email	Unknown

Please visit allianz.com.au/preferences to update your contact details

Occupation Type	Managerial, administrative and clerical occupations
-----------------	---

Type of Cover	Cover Amount	Start Date	Expiry Date	Special Terms	Underwriting Class	Premium ¹
Life cover	\$147,743	11/07/2013	11/07/2058	No	Class 3	\$57.99
Permanently unable to work cover - Any Occupation	\$147,743	11/07/2013	11/07/2024	No	-	\$144.94

Total Monthly Premium¹ \$202.93

¹Premium details apply from the Schedule Date until the next Policy Anniversary Date

Insurance premiums paid by instalment may be subject to rounding. The rounding applied in this Schedule and what we instruct your bank to charge may differ.

Important Information

Call 1300 362 108 to speak with our claims team for assistance in making a claim.
We pay all claims covered by our policy terms and conditions once all necessary information has been received and assessed.

Please be aware of the risks of cancelling an existing Life Insurance policy for another. You should not cancel any existing cover until your new application is accepted as you may be losing benefits you have accrued, you may have to re-wait any waiting periods and you will be applying on the basis of your current medical state.

41600 - Pensions Paid

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
O'LBER00002P	(Pensions Paid) O'Leary, Bernard John - Pension (Pension)	\$14,756.49	\$41,450.00	(64.4)%
TOTAL		CY Balance	LY Balance	
		\$14,756.49	\$41,450.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Zenbern Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : O'Leary, Bernard John

Member Age : 72* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
O'LBERO0002P	Account Based Pension	01/07/2014	19.14%	2.50%	\$370.00*	N/A	\$14,756.49	\$0.00	\$14,756.49	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$370.00	\$0.00	\$14,756.49	\$0.00	\$14,756.49	\$0.00
--	--	--	--	--	-----------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$370.00	\$0.00	\$14,756.49	\$0.00	\$14,756.49	\$0.00
--	--	--	--	--	-----------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2020 or pension start date for new pensions.

41800 - Postage, Printing and Stationery

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
41800	Postage, Printing and Stationery		\$14.26	100%
TOTAL		CY Balance	LY Balance	
			\$14.26	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41930 - Property Expenses - Agents Management Fees

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue	\$3,511.50	\$5,417.72	(35.18)%
TOTAL		CY Balance	LY Balance	
		\$3,511.50	\$5,417.72	

Supporting Documents

- General Ledger [Report](#)
- Caretaker salaries.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
<u>Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue (SHYBUNIT4F)</u>					
21/07/2020	Caretaker Salary		228.01		228.01 DR
10/08/2020	Caretaker Salary		455.30		683.31 DR
22/09/2020	Caretaker Salary		460.93		1,144.24 DR
09/11/2020	Caretaker Salary		684.21		1,828.45 DR
11/01/2021	Caretaker Salary		215.71		2,044.16 DR
02/03/2021	Caretaker Salary		527.48		2,571.64 DR
15/04/2021	Caretaker Salary		533.23		3,104.87 DR
15/04/2021	Caretaker expenses		133.31		3,238.18 DR
29/06/2021	Caretaker pay and trans allowance		273.32		3,511.50 DR
			3,511.50		3,511.50 DR

Total Debits: 3,511.50

Total Credits: 0.00



Metrobank
You're in good hands

June 29 2021 (+10:00) 06:15:30 PM

Amount

PHP 10,000.00

To

PHP Checking

2927292524443

Using

TT2 4F

2923292540656

Notes

Caretaker pay and transport allowance June2021

Reference Number

1624961724614



Move Money in progress

April 15 2021 (+10:00) 01:03:25 PM

Amount

PHP 20,000.00

To

PHP Checking

2927292524443

Using

TT2 4F

2923292540656

Notes

Caretaker pay - April and May2021

Reference Number

1618462998437



March 2 2021 (+11:00) 12:30:15 PM

Amount

PHP 20,000.00

TO

zenidaevelyn

Account No. 2923292573074

USING

TT2 4F

2923292540656

NOTES

Caretaker pay Feb-March2021

REFERENCE NUMBER

1614679685520



January 11 2021 (+11:00) 12:31:15 PM

Amount

PHP 8,000.00

To

zenidaevelyn

2923292573074

Using

TT2 4F

2923292540656

Notes

Caretaker Pay - January2021

Reference Number

1610339443638



No Card, No Problem!

Cardless Withdrawal is now available via Metrobank Mobile Banking App



metrobankdirect
PERSONAL

Tuesday September 22, 2020 06:15:29 PM (Manila Time)

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- [RE-ORDER CHECKBOOK](#)
- [MANAGE ACCOUNTS](#)
- [OPEN A NEW ACCOUNT](#)
- [TAX PAYMENT](#)

Transaction Acknowledgment

Transaction Reference No.	009-292-200922-21605
Host Sequence No.	21605
Withdrawn from Account No.	292-3-292-54065-6 (TT2 4F)
Deposited to Account No.	292-7-292-52444-3
Total Amount	PHP 16,000.00
Transaction Date	09/22/2020 06:15:29 PM
Remarks	caretaker and tport allowance AugSept2020
Transfer Type	Immediate
Template Name	<input type="text"/> Save

[View Debit Memo](#) [Print](#) [Create New Fund Transfer](#)



Phone

24/7 Customer Hotline:
(02) 88-700-700
24/7 Domestic Toll-free No.:
1-800-1888-5775



Email

For Bank Account:
customer@metrobank.com.ph
For Credit Card Account:
customerservice@metrobankcard.com



No Card, No Problem!

Cardless Withdrawal is now available via Metrobank Mobile Banking App



metrobankdirect PERSONAL

Tuesday July 21, 2020 06:12:50 PM (Manila Time)

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VIEW STATEMENT

PAY BILLS

TRANSFER FUNDS

RE-ORDER CHECKBOOK

MANAGE ACCOUNTS

OPEN A NEW ACCOUNT

TAX PAYMENT

Transaction Acknowledgment

Transaction Reference No.	009-292-200721-92114
Host Sequence No.	92114
Withdrawn from Account No.	292-3-292-54065-6 (TT2 4F)
Deposited to Account No.	292-7-292-52444-3
Total Amount	PHP 8,000.00
Transaction Date	07/21/2020 06:14:47 PM
Remarks	CaretakerPay and Transport allowance July2020
Transfer Type	Immediate
Template Name	<input type="text"/> Save

[View Debit Memo](#) [Print](#) [Create New Fund Transfer](#)



Phone

24/7 Customer Hotline:
(02) 88-700-700

24/7 Domestic Toll-free No.:
1-800-1888-5775



Email

For Bank Account:
customercare@metrobank.com.ph

For Credit Card Account:
customerservice@metrobankcard.com

41950 - Property Expenses - Cleaning

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City	\$73.73		100%
SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue		\$141.85	100%
TOTAL		CY Balance	LY Balance	
		\$73.73	\$141.85	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Cleaning (41950)					
Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City (SHSAGILTOWER)					
23/11/2020	Gilmore cleaning		73.73		73.73 DR
			73.73		73.73 DR

Total Debits: 73.73

Total Credits: 0.00

42060 - Property Expenses - Repairs Maintenance

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City	\$847.35	\$461.49	83.61%
SHYBUNIT4F	Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue	\$1,201.17	\$4,760.57	(74.77)%
TOTAL		CY Balance	LY Balance	
		\$2,048.52	\$5,222.06	

Supporting Documents

- General Ledger [Report](#)
- Gilmore condo dues - 12 months.pdf
- Money transfer for labor assembling beds in Trion unit and Caretaker expenses for end of lease cleaning etc.pdf
- Cash receipt for entertainment unit.pdf
- Expense_Trion.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Zenbern Superannuation Fund

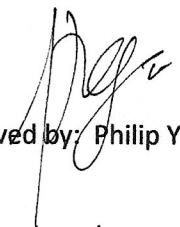
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City (SHSAGILTOWER)</u>					
09/11/2020	TV/entertainment cabinet		71.27		71.27 DR
08/02/2021	Gilmore condo dues - 12 months		735.08		806.35 DR
29/06/2021	Labour for assembling Trion beds		41.00		847.35 DR
			847.35		847.35 DR
<u>Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue (SHYBUNIT4F)</u>					
27/07/2020	Dining chairs + delivery		283.66		283.66 DR
13/01/2021	Trion condo dues - 6 months		917.51		1,201.17 DR
			1,201.17		1,201.17 DR
Total Debits:	2,048.52				
Total Credits:	0.00				

November 9, 2020

Receipt from Evelyn S. Garcia the amount of Php2,500.00 only for full payment of used entertainment unit.


Received by: Philip Yu

Date: 11/10/2020

2:31



<  The Trion Towers Co...  ...

 **Philip Yu** ...
★ Rising star · 3 d · 

Newly assembled TV

Contact seller

Message

For sale: Newly assembled TV console

Size: 140cm X 55cm X 30cm

Price: P2500 (orig price: 4000)

RFS: change of mind in color

Will sanitize before delivery or pick-up

Location: Tower 3



2

1 Comment



REPLACEMENT OF DINING CHAIRS
FOR TRION PROPERTY.

SAN-YANG INTERTRADE CORP

**SALES INVOICE
2301/0015781**


VAT REG. TIN: 209-749-018-002
3/F MARKET!MARKET! UEUSAN NCR FOURTH DISTRICT TAGUIG CITY
Tel.#: Contact #: 845-2527
MIN:18031616182469390 / SERIAL:DTVPUSP06474700B8999600

Sold To : EVELYN SUNGA
Tel # : 09669579069
Address :
TIN :

Cashier : Charmane Pradas
Terms :
Salesman :

Date : 7/27/2020 3:09:54 PM
Trans # : 1/0015781
Terminal : 1

QTY	DESCRIPTION	AMOUNT
4	SY DINCHR 300102 (2P/EX) SANDY @P2,335.50ea (P2,595.00 - 10.003)	9,342.00
4	***** NOTHING FOLLOWS *****	
Vatable Sales :		8,341.07
Vat-Exempt Sales :		0.00
Zero-Rated Sales :		0.00
12% VAT :		100.93
		AMOUNT DUE: 9,342.00
		CASH: 9,500.00
		CHANGE DUE: 158.00

FOR DELIVERY PICK UP
 Delivery Date: _____
 Released by: _____
 Checked by: _____
 Delivered by: _____
 Claimed by: 
 PAID

Owned or Operated By: SAN-YANG INTERTRADE CORPORATION / PERMIT:FP032018-044-0161074-00002 /
 Date Issued: 3/27/2018 Valid Until: March 27, 2023
 POS Supplier: NELSOFT TECHNOLOGY SERVICE 602A 57 SGT. RIVERA ST. QUEZON CITY
 Supplier TIN: 400-003-170-0000 ACC:03840000317000054045982 Date Acc.: Date Acc.: 10/07/2011 Valid Until: July 31, 2020

THIS INVOICE/RECEIPT SHALL BE VALID FOR FIVE(5) YEARS FROM THE DATE OF THE PERMIT TO USE.
 THIS SERVES AS AN OFFICIAL RECEIPT. BRING THIS RECEIPT IN CASE OF EXCHANGE OF MERCHANDISE WITHIN 2 DAYS

Issued By: 
 Cashier/Authorized Representative

Received By: 
 Customer

Printed: 7/27/2020 3:09:54 PM



Tuesday July 21, 2020 06:07:05 PM (Manila Time)

DEPOSIT ACCOUNTS

CREDIT CARD ACCOUNTS

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Transaction Acknowledgment

Transaction Reference No.	009-292-200721-92078
Host Sequence No.	92078
Withdrawn from Account No.	292-3-292-54065-6 (TT2 4F)
Deposited to Account No.	292-3-292-57307-4 (zenaidaevelyn)
Total Amount	PHP 30,000.00
Transaction Date	07/21/2020 06:07:06 PM
Remarks	GilmorePymnt May2020 A
Transfer Type	Immediate
Template Name	<input type="text"/> Save

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Phone

24/7 Customer Hotline:
(02) 88-700-700

24/7 Domestic Toll-free No.:
1-800-1888-5775

Email

For Bank Account:
customercare@metrobank.com.ph

For Credit Card Account:
customerservice@metrobankcard.com



Tuesday July 21, 2020 06:08:16 PM (Manila Time)

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Transaction Acknowledgment

Transaction Reference No.	009-292-200721-92087
Host Sequence No.	92087
Withdrawn from Account No.	292-3-292-54065-6 (TT2 4F)
Deposited to Account No.	292-3-292-57307-4 (zenaidaevelyn)
Total Amount	PHP 22,136.00
Transaction Date	07/21/2020 06:09:17 PM
Remarks	GilmorePymt May2020 B
Transfer Type	Immediate
Template Name	<input type="text"/> Save

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Phone

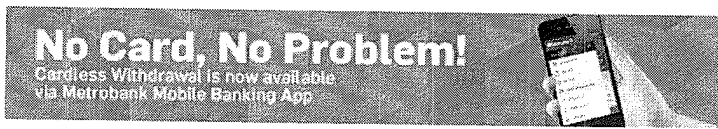
24/7 Customer Hotline:
(02) 88-700-700

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Tuesday July 21, 2020 06:08:59 PM (Manila Time)

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- OPEN A NEW ACCOUNT
- TAX PAYMENT

Transaction Acknowledgment

Transaction Reference No.	009-292-200721-92089
Host Sequence No.	92089
Withdrawn from Account No.	292-3-292-54065-6 (TT2 4F)
Deposited to Account No.	292-3-292-57307-4 (zenaidaevelyn)
Total Amount	PHP 30,000.00
Transaction Date	07/21/2020 06:10:19 PM
Remarks	GilmorePymt June 2020 A
Transfer Type	Immediate
Template Name	<input type="text"/> Save

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- TAX PAYMENT

Transaction Acknowledgment

Transaction Reference No.	009-292-200721-92096
Host Sequence No.	92096
Withdrawn from Account No.	292-3-292-54065-6 (TT2 4F)
Deposited to Account No.	292-3-292-57307-4 (zenaidaevelyn)
Total Amount	PHP 22,136.00
Transaction Date	07/21/2020 06:11:25 PM
Remarks	GilmorePymt June2020 B
Transfer Type	Immediate
Template Name	<input type="text"/> Save

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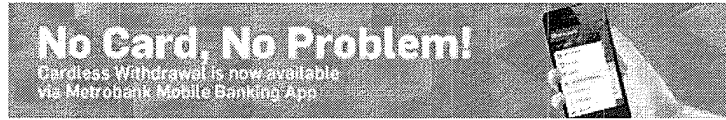
Phone

24/7 Customer Hotline:
(02) 88-700-700
24/7 Domestic Toll-free No.:
1-800-1888-5775



Email

For Bank Account:
customer@metrobank.com.ph
For Credit Card Account:
customerservice@metrobankcard.com



Sunday August 9, 2020 06:08:59 PM (Manila Time)

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- TAX PAYMENT

Transaction Acknowledgment

Transaction Reference No.	009-292-200809-99038
Host Sequence No.	99038
Withdrawn from Account No.	292-3-292-54065-6 (TT2 4F)
Deposited to Account No.	292-7-292-52444-3
Total Amount	PHP 22,000.00
Transaction Date	08/09/2020 06:08:59 PM
Remarks	* correction for 4 august2020 deposit
Transfer Type	Immediate
Template Name	<input type="text"/> Save

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Thursday September 3, 2020 03:16:33 PM (Manila Time)

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- OPEN A NEW ACCOUNT
- TAX PAYMENT

Transaction Acknowledgment

Transaction Reference No.	009-292-200903-62066
Host Sequence No.	62066
Withdrawn from Account No.	292-3-292-54065-6 (TT2 4F)
Deposited to Account No.	292-7-292-52444-3
Total Amount	PHP 30,000.00
Transaction Date	09/03/2020 03:17:10 PM
Remarks	Gilmore Pymt July2020 A
Transfer Type	Immediate
Template Name	<input type="text"/> Save

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- OPEN A NEW ACCOUNT
- TAX PAYMENT

Transaction Acknowledgment

Transaction Reference No.	009-292-200903-62081
Host Sequence No.	62081
Withdrawn from Account No.	292-3-292-54065-6 (TT2 4F)
Deposited to Account No.	292-7-292-52444-3
Total Amount	PHP 22,236.00
Transaction Date	09/03/2020 03:19:00 PM
Remarks	Gilmore Pymt July2020 B
Transfer Type	Immediate
Template Name	<input type="text"/> Save

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Thursday September 3, 2020 07:37:18 PM (Manila Time)

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- OPEN A NEW ACCOUNT
- TAX PAYMENT

Transaction Acknowledgment

Transaction Reference No.	009-292-200903-64841
Host Sequence No.	64841
Withdrawn from Account No.	292-3-292-54065-6 (TT2 4F)
Deposited to Account No.	292-7-292-52444-3
Total Amount	PHP 30,000.00
Transaction Date	09/03/2020 07:37:17 PM
Remarks	Gilmore Pymt August2020 A
Transfer Type	Immediate
Template Name	<input type="text"/> Save

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24/7 Domestic Toll-free No.:
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- TRANSFER FUNDS
- RE-ORDER CHECKBOOK
- MANAGE ACCOUNTS
- OPEN A NEW ACCOUNT
- TAX PAYMENT

Transaction Acknowledgment

Transaction Reference No.	009-292-200903-64845
Host Sequence No.	64845
Withdrawn from Account No.	292-3-292-54065-6 (TT2 4F)
Deposited to Account No.	292-7-292-52444-3
Total Amount	PHP 22,136.00
Transaction Date	09/03/2020 07:38:50 PM
Remarks	Gilmore Pymt August2020 B
Transfer Type	Immediate
Template Name	<input type="text"/> Save

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Phone

24/7 Customer Hotline:
(02) 89-700-700

24/7 Domestic Toll-free No.:
1-300-1888-5775

Email

For Bank Account:
customer@metrobank.com.ph

For Credit Card Account:
customerservice@metrobankcard.com

IN SETTLEMENT OF THE FOLLOWING	
PARTICULARS	AMOUNT
GTT JV - 11 - 005	
Total Sales (VAT inclusive)	
Less: VAT	
Total	
Less: SC/PWD Discount	
Total Due	
Total Payment	
Change	
VATable Sales	93,100.00
VAT-Exempt Sales	
VAT Zero-Rated Sales	
Add: 12% VAT	11,172.00
Less: Withholding Tax	
TOTAL AMOUNT DUE	104,272.00
FORM OF PAYMENT	
CASH	<input type="checkbox"/>
CHECK	<input type="checkbox"/> D. deposit 3/16/21



Gilmore Towers, Inc.

Head Office: 2nd Flr. ACT Tower, 135 Sen. Gil Puyat Ave., Makati City
 Tel. No.: (632) 892-98-27 • Fax: (632) 892-99-87
 VAT Reg. TIN : 007-195-979-000

No 2729

OFFICIAL RECEIPT

Date March 26, 2021

RECEIVED from Jenaida & Bernard O'Leary with TIN _____

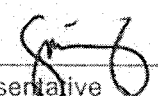
and address at 33 Lvall Ave., Dean Park N.S. W 2761


engaged in the business style of _____

the sum of One Hundred Four thousand two hundred seventy two pesos

(P 104,272.00) in full / partial payment for 38 MA & 39 MA

Sr. Citizen TIN	
OSCA/PWD ID No.	Signature

By: Jenny lubo 
 Authorized Representative

 Printer's Accreditation No.: PROVAN003567
 Date Issued: 03-27-2013

100 BKLTs. (50 X 3) 2501-7500
 BIR Authority to Print No.: OCN 9AU0000605010
 Date Issued: 07-01-2013 Valid until: 07-01-2018
 CSC PRINTING PRESS CORP.
 TIN: 007-050-925-000 VAT

THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP

BDO

Machine Validated (10/10/21)

- Deposits
 - Current
 - Savings
 - Time Deposit/Placement
 - For Account with Deposit Reference Facility
- Bills Payment
- Cash Card
 - Sale
 - Reload
- Payment
 - Loan
 - Trade

Account Name: GILMORE TOWER CONDOMINIUM CORPORATION
 Account No: 005338014421
 Payor's Name: ZENASFA GLEARY VMT OWNER 805 GILMORE TOWER
 Company Name: _____
 Institution Code: _____ Product Code: _____
 Subscriber's Name: _____ Subscriber's Account No.: _____

Currency: Peso US Dollar Others
 Date: 2/8/21

Use separate slip(s) for each type of transaction

Denomination	Pieces	Amount
1,000	28	28,000
	700 X 7	
	20 X 4	
	1 X 4	
Total Cash In :		
Device Cash In :		
Total Cash Out : 0.00		
Total Amount		27,216.00

Machine Validated
 Current Acct, Cash Only Deposit PHP 27,216.00
 005338014421 Cash In: 27,216.00
 GILMORE TOWER CONDOMINIUM CORPORATION
 533 cd

Ref#: _____ Dep Ref Fee: 503 50
 Date: 08 Feb 2021 08-02-21 11:33:52 0111 533
 Override ID : _____
 533: BEL-AIR-GIL FUYAT
 Host accepted

This serves as your receipt when machine validated

V032018

AI DUAL CAMERA
Shot by Lanceeee



GILMORE TOWER CONDOMINIUM CORP

No. 2 Gilmore Ave. Cor. N. Domingo St. Brgy. Valencia, Quezon City

Tel No.: 470-7650 / 429-9175

Date: 15-Apr-21

STATEMENT OF ACCOUNT

Account Name: Zenaida & Bernard O'Leary
Unit No. : 805
P-Slot No:

Area: 42 sqm
Area:

MONTHLY DUES

	Period	Rate	Amount
Association Dues	Jan - Dec 2021	Php 60.00	30,240.00
20% Discount			24,192.00
			27,216.00 *payment made

20% Discounted is valid until March 30, 2021 Only

TOTAL MONTHLY DUES: (3,024.00) *over payment

WATER BILL

Billing Period: March 6 - April 6, 2021
Meter No: 1710006198

Previous Reading	Present Reading	Consumption (cu.m.)	Rate / m ³	Amount (Php)
132.00	136.00	4.00	43.00	172.00
Billing Period: February 6 - March 6, 2021				258.00

TOTAL WATER BILL: 430.00

GRAND TOTAL: (2,594.00) *over payment

NOTE:

- Gilmore Tower Condo Corp Association dues (Residential) and Parking dues is Php 60.00/sqm.
- Gilmore Tower Condo Corp Association dues (Commercial) is Php 70.00/sqm.
- A 3% penalty per month will be charged if payment is not settled within two (2) months. Temporary water disconnection shall imposed upon-non settlement of account for three (3) consecutive months.
- Meralco Bills are available at Gilmore Lobby Area.

Bank Account: Banco De Oro (BDO) Account Name: Gilmore Tower Condominium Corporation Account No.: 005338014421 Swiftcode: BNORPHMM

Due date: April 30 2021



Send Money in progress

June 29 2021 (+10:00) 06:06:48 PM

Amount

PHP 1,500.00

To

BPI

4059255121

Add as contact

Via

INSTAPAY (PHP 0.00)

Name

Melrose Santos Santiago

Email Address

Melrose.santos14@gmail.com

Address

Blk 8 Lot 7 Eastview Homes2 Brgy San Roque Antipolo City

Using

TT2 4F

2923292540656

Purpose

Labor fee for assembling beds in Trion unit

Reference Number

1624961201939



Move Money in progress

April 15 2021 (+10:00) 01:05:32 PM

Amount

PHP 5,000.00

To

PHP Checking

2927292524443

Using

TT2 4F

2923292540656

Notes

Caretaker Expenses TT24F -April2021 - end of lease cleaning etc.

Reference Number

1618463125943

42110 - Property Expenses - Sundry Expenses

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSAGILTOWER	Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City	\$78.77	\$177.43	(55.61)%
ZENBY001_LOT30BLOCK6	Lot 30 Block 6 Kahaya Place	\$143.66		100%
TOTAL		CY Balance	LY Balance	
		\$222.43	\$177.43	

Supporting Documents

- General Ledger [Report](#)
- Gilmore Property tax receipt.pdf
- Kahaya title documents payment.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
<u>Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City (SHSAGILTOWER)</u>					
11/01/2021	Property tax Gilmore		78.77		78.77 DR
			78.77		78.77 DR
<u>Lot 30 Block 6 Kahaya Place (ZENBY001 LOT30BLOCK6)</u>					
11/01/2021	Kahaya title document		143.66		143.66 DR
			143.66		143.66 DR
Total Debits:	222.43				
Total Credits:	0.00				

COMMUNITY TAX CERTIFICATE CORPORATION CCC2018 00072680

TAXPAYER'S COPY

15 0000000000

115

RUNY ROSA S. CERVANTES
 FELISA CERVANTES
 OFC. CITY TREASURER

A. BASIC COMMUNITY TAX (200.00)	505.00
B. ADDITIONAL COMMUNITY TAX (20% of A)	101.00
C. TOTAL TAX DUE	606.00
PAID	33.60
TOTAL AMOUNT PAID	572.40

MUNICIPALITY TREASURER

OFFICE OF THE CITY TREASURER - QUEZON CITY, METRO MANILA

REAL PROPERTY TAX BILL

THIS IS NOT VALID AS OFFICIAL RECEIPT

Mo. 1RPTB7666248-1

015072	14	2019	TILE 1	1555.64
14-130-600-021-1-002-148842000000			CITY TAX	851.17
001-0000000000			DISCOUNT	1460.81
000-80517			EDUCATION TAX	.00
			LAND TAX	.00
			OTHER TAX (100-820014)	.00
			TOTAL TAX DUE	1720.80
			DISCOUNT	
			EDUCATION	
			LAND	
			OTHER	
			TOTAL TAX DUE	1720.80

26-0040000-01-000

City Treasurer's Office for any change in parcel address

Please refer to the biller when payment is made. Payment is deemed to have been made if...

46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
O'LBER00003A	(Benefits Paid/Transfers Out) O'Leary, Bernard John - Accumulation (Accumulation)	\$32,930.00		100%
TOTAL		CY Balance	LY Balance	
		\$32,930.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Zenbern Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<i>(Benefits Paid/Transfers Out) O'Leary, Bernard John - Accumulation (O'LBER00003A)</i>					
01/10/2020	Transfer to other Bank NetBank Pension Bernie		4,243.51		4,243.51 DR
01/10/2020	System Member Journals			4,243.51	0.00 DR
15/10/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment		1,465.00		1,465.00 DR
24/10/2020	Transfer to xx0821 NetBank PENSION BERNIE		1,685.00		3,150.00 DR
17/11/2020	Transfer Loan payment to xx0821 NetBank (PENSION BERNIE)		1,465.00		4,615.00 DR
17/11/2020	Transfer to xx0821 NetBank Pension Bernie		1,070.00		5,685.00 DR
17/11/2020	Transfer to xx0821 NetBank Pension Bernie		850.00		6,535.00 DR
15/12/2020	Transfer to xx0821 NetBank Pension Bernie		1,000.00		7,535.00 DR
15/12/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment		1,465.00		9,000.00 DR
15/12/2020	Transfer to xx0821 NetBank Pension Bernie		535.00		9,535.00 DR
16/01/2021	Transfer to xx0821 NetBank Pension Bernie		3,000.00		12,535.00 DR
09/02/2021	Transfer to xx0821 NetBank Pension Bernie		4,420.00		16,955.00 DR
24/02/2021	Transfer to xx0821 NetBank Pension Bernie		3,000.00		19,955.00 DR
23/03/2021	Home Loan Pymt NetBank Pension Bernie		3,000.00		22,955.00 DR
15/04/2021	Transfer to xx0821 NetBank Pension Bernie		3,000.00		25,955.00 DR
25/05/2021	Transfer to xx5003 NetBank Pension Bernie		2,000.00		27,955.00 DR
08/06/2021	Transfer to xx5003 NetBank Pension Bernie		4,300.00		32,255.00 DR
16/06/2021	Transfer to xx0821 NetBank Pension Bernie		500.00		32,755.00 DR
21/06/2021	Transfer to CBA A/c NetBank Pension Bernie		175.00		32,930.00 DR
			37,173.51	4,243.51	32,930.00 DR

Total Debits: 37,173.51

Total Credits: 4,243.51

48500 - Income Tax Expense

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$1,885.45	(\$15,578.22)	(112.1)%
TOTAL		CY Balance	LY Balance	
		\$1,885.45	(\$15,578.22)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$42,562.60)	\$86,243.20	(149.35)%
TOTAL		CY Balance	LY Balance	
		(\$42,562.60)	\$86,243.20	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
O'LBER00002P	O'Leary, Bernard John - Pension (Pension)	(\$14,756.49)		\$0.00	\$14,756.49			100%
O'LBER00003A	O'Leary, Bernard John - Accumulation (Accumulation)	(\$319,327.83)	(\$31,640.94)	\$23,685.49	\$37,173.51	\$1,059.77	(\$289,050.00)	(9.48)%
O'LZEN00001A	O'Leary, Zenaida - Accumulation (Accumulation)	(\$288,408.24)	(\$23,382.72)	\$21,828.51	\$2,499.24	\$826.76	(\$286,636.45)	(0.61)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$622,492.56)	(\$55,023.66)	\$45,514.00	\$54,429.24	\$1,886.53	(\$575,686.45)	

Supporting Documents

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

Standard Checklist

Attach copies of Members Statements

Zenbern Superannuation Fund

Members Statement

Bernard John O'Leary
 33 Lyall Ave
 Dean Park, New South Wales, 2761, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	01/07/2005	Total Death Benefit:	0.00
Service Period Start Date:	01/07/2005	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	O'LBER00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2014		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (19.14%) 79,225.93
 Taxable (79,225.93)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	14,756.49	53,245.27
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		2,961.22
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	14,756.49	41,450.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	14,756.49

Zenbern Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Bernard John O'Leary
Trustee

Zenaida O'Leary
Trustee

Zenbern Superannuation Fund

Members Statement

Bernard John O'Leary
 33 Lyall Ave
 Dean Park, New South Wales, 2761, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	289,050.00
Date Joined Fund:	01/07/2005	Total Death Benefit:	289,050.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	O'LBER00003A	Disability Benefit:	0.00
Account Start Date:	01/07/2005		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	289,050.00
<u>Preservation Components</u>	
Preserved	(2,069.07)
Unrestricted Non Preserved	291,119.07
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	106,294.44
Taxable	182,755.56

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	319,327.83	246,480.49
<u>Increases to Member account during the period</u>		
Employer Contributions	23,650.94	23,190.26
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	7,990.00	19,070.38
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(23,685.49)	23,053.86
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,547.64	3,478.54
Income Tax	(2,487.87)	(11,011.38)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	37,173.51	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	289,050.00	319,327.83

Zenbern Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Bernard John O'Leary
Trustee

Zenaida O'Leary
Trustee

Zenbern Superannuation Fund

Members Statement

Zenaida O'Leary
 33 Lyall Ave
 Dean Park, New South Wales, 2761, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		62	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	286,636.45
Date Joined Fund:		01/07/2005	Total Death Benefit:	286,636.45
Service Period Start Date:		05/11/2004	Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		O'LZEN00001A	Disability Benefit:	0.00
Account Start Date:		01/07/2005		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	286,636.45
<u>Preservation Components</u>	
Preserved	286,636.45
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	18,894.20
Taxable	267,742.25

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	288,408.24	236,523.60
<u>Increases to Member account during the period</u>		
Employer Contributions	23,382.72	23,382.72
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		2,884.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(21,828.51)	21,320.08
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,507.36	3,507.37
Income Tax	(2,680.60)	(10,213.49)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,499.24	2,408.28
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	286,636.45	288,408.24

Zenbern Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Bernard John O'Leary
Trustee

Zenaida O'Leary
Trustee

Zenbern Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
Bernard John O'Leary (Age: 73)										
O'LBER00002P - Pension - Tax Free: 19.14%										
14,756.49					14,756.49					
O'LBER00003A - Accumulation										
319,327.83	31,640.94		(23,685.49)			3,547.64	(2,487.87)	37,173.51		
334,084.32	31,640.94		(23,685.49)		14,756.49	3,547.64	(2,487.87)	37,173.51		289,050.00
Zenaida O'Leary (Age: 62)										
O'LZEN00001A - Accumulation										
288,408.24	23,382.72		(21,828.51)			3,507.36	(2,680.60)		2,499.24	
288,408.24	23,382.72		(21,828.51)			3,507.36	(2,680.60)		2,499.24	286,636.45
622,492.56	55,023.66		(45,514.00)		14,756.49	7,055.00	(5,168.47)	37,173.51	2,499.24	575,686.45

60400 - Bank Accounts

2021 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA12848507	CBA Direct Investment Account 12848507	\$7,523.52	\$9,823.69	(23.41)%
DUMMYZEN	DUMMY ACCOUNT FOR TRADING			0%
Metrobank - Phillipi	Metrobank - Phillipines bank account	\$2,635.95	\$9,888.96	(73.34)%
UBANK374607982	UBank USaver SMSF 37-460-7982	\$61.44	\$61.11	0.54%
TOTAL		CY Balance	LY Balance	
		\$10,220.91	\$19,773.76	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_CBA_507.pdf [CBA12848507](#)
- Metrobank statement of Account and copy of Allianz Life Plan Policy.pdf [Metrobank - Phillipi](#)
- Bank Statements requested for Zenbern .pdf [Metrobank - Phillipi](#)
- Bank_stats_Metrobank_656.pdf [Metrobank - Phillipi](#)
- Bank_stats_UBank_982.pdf [UBANK374607982](#)

Standard Checklist

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

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA12848507
Account Name: CBA Direct Investment Account 12848507
BSB and Account Number: 062000 12848507

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 9,823.69		\$ 413,226.93		\$ 410,926.76		\$ 7,523.52	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			9,823.69		
01/07/2020	Credit Interest		1.57	9,825.26		
01/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,097.00	17,922.26		
01/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,163.00		9,759.26		
02/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,917.00	24,676.26		
07/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,408.00		16,268.26		
10/07/2020	Transfer to xx0821 NetBank (Pansion BERMIR) Loan payment	1,465.00		14,803.26		
10/07/2020	Transfer to xx0821 NetBank Pension Bernie	535.00		14,268.26		
13/07/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV010220195	208.27		14,059.99		
15/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,279.00	23,338.99		
15/07/2020	Transfer to xx0821 NetBank Pension Bernie	2,000.00		21,338.99		
15/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2.26		21,336.73		
23/07/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,433.00		15,903.73		
27/07/2020	Direct Credit 450747 ClickSuper vu_cc_9905819824		2,081.51	17,985.24		
31/07/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,847.00	23,832.24		
01/08/2020	Credit Interest		2.36	23,834.60		
03/08/2020	Chq 000074 presented TAXATION PAYMENT	3,002.00		20,832.60		

Zenbern Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,233.00		13,599.60		
11/08/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV013620224	208.27		13,391.33		
13/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,667.00	19,058.33		
14/08/2020	Transfer to CBA A/c NetBank Pension Bernie	4,000.00		15,058.33		
14/08/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment	1,465.00		13,593.33		
14/08/2020	Transfer to xx0821 NetBank Pension Bernie	535.00		13,058.33		
14/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,843.00		6,215.33		
17/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	41.35		6,173.98		
19/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,797.00	13,970.98		
25/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2763194112		1,948.56	15,919.54		
26/08/2020	Home Loan Pymt NetBank Pension Bernie	1,000.00		14,919.54		
26/08/2020	Direct Credit 450747 ClickSuper vu_cc_9905850360		2,005.92	16,925.46		
01/09/2020	Credit Interest		1.72	16,927.18		
02/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,493.00		8,434.18		
03/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,997.00	17,431.18		
03/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,193.00		15,238.18		
07/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,447.00	24,685.18		
07/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,703.00		15,982.18		
08/09/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,982.00	24,964.18		
08/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,793.00		16,171.18		
11/09/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV017220255	208.27		15,962.91		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,573.00		9,389.91		
17/09/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment	1,465.00		7,924.91		
18/09/2020	Transfer to xx0821 NetBank Pension Bernie	535.00		7,389.91		
21/09/2020	Direct Credit 450747 ClickSuper vu cc 9905876582		2,045.90	9,435.81		
22/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,918.00		7,517.81		
23/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2783868626		1,948.56	9,466.37		
01/10/2020	Credit Interest		0.59	9,466.96		
01/10/2020	Transfer to other Bank NetBank Pension Bernie	6,000.00		3,466.96		
12/10/2020	Transfer from xx5882 NetBank A TAX Contrb Berni		5,000.00	8,466.96		
12/10/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV011020286	208.27		8,258.69		
15/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,007.00	36,265.69		
15/10/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment	1,465.00		34,800.69		
15/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,033.00		25,767.69		
16/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,249.00		18,518.69		
20/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,467.00	25,985.69		
21/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,396.00		22,589.69		
22/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,306.00	25,895.69		
22/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,401.00		7,494.69		
23/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2805790538		1,948.56	9,443.25		
24/10/2020	Transfer to xx0821 NetBank PENSION BERNIE	1,685.00		7,758.25		
27/10/2020	Direct Credit 450747 ClickSuper vu_cc_9905914864		2,037.05	9,795.30		

Zenbern Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/10/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,002.00		5,793.30		
01/11/2020	Credit Interest		0.61	5,793.91		
02/11/2020	Transfer to xx0821 NetBank Auspost gateway	145.00		5,648.91		
03/11/2020	Chq 000075 presented BAS PAYMENT	1,383.00		4,265.91		
05/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,074.00	27,339.91		
06/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,126.00		17,213.91		
09/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,643.00		11,570.91		
11/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,759.00	28,329.91		
11/11/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV014520316	208.27		28,121.64		
12/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,581.00		11,540.64		
13/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,267.00	20,807.64		
13/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,621.00		2,186.64		
16/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,744.00	20,930.64		
16/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,623.00		13,307.64		
17/11/2020	Transfer Loan payment to xx0821 NetBank (PENSION BERNIE)	1,465.00		11,842.64		
17/11/2020	Transfer to xx0821 NetBank Pension Bernie	1,070.00		10,772.64		
17/11/2020	Transfer to xx0821 NetBank Pension Bernie	850.00		9,922.64		
17/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,708.00		6,214.64		
19/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,009.00	26,223.64		
19/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,553.00		21,670.64		
20/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,193.00		16,477.64		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,907.00	20,384.64		
23/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,776.00		9,608.64		
24/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2829496868		1,948.56	11,557.20		
24/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,964.00	31,521.20		
24/11/2020	Direct Credit 450747 ClickSuper vu_cc_9905943204		3,090.43	34,611.63		
24/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,628.00		23,983.63		
26/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,380.00		22,603.63		
27/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,751.00	27,354.63		
27/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,463.00		21,891.63		
30/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,590.00		19,301.63		
01/12/2020	Credit Interest		0.91	19,302.54		
07/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,848.00		17,454.54		
08/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,747.00	23,201.54		
08/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,773.00		21,428.54		
09/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,424.00	27,852.54		
09/12/2020	Transfer to xx0821 NetBank (SUBSCRIPTION) Magro capital subs	2,595.00		25,257.54		
11/12/2020	Direct Debit 377946 ALLIANZ INSURE 6010502LV018020346	208.27		25,049.27		
11/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,127.00		18,922.27		
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,671.00		17,251.27		
15/12/2020	Transfer to xx0821 NetBank Pension Bernie	1,000.00		16,251.27		
15/12/2020	Transfer to xx0821 NetBank (PENSION BERNIE) Loan payment	1,465.00		14,786.27		

Zenbern Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/12/2020	Transfer to xx0821 NetBank Pension Bernie	535.00		14,251.27		
16/12/2020	Transfer to xx0821 NetBank (SUBSCRIPTION) Strategic Int subs	122.08		14,129.19		
16/12/2020	Chq 000076 presented 06 2067 SUPERHELP AUST. PART PAYMENT	800.00		13,329.19		
21/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,423.95		9,905.24		
22/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,575.05	13,480.29		
23/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2852068048		1,948.56	15,428.85		
23/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,171.95		12,256.90		
29/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		98.10	12,355.00		
30/12/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,424.05	15,779.05		
31/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,840.95		12,938.10		
01/01/2021	Credit Interest		0.67	12,938.77		
04/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,094.40		11,844.37		
05/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		130.60	11,974.97		
08/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,174.05	20,149.02		
11/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,361.55	24,510.57		
11/01/2021	Direct Debit 377946 ALLIANZ INSURE 6010502LV011821011	208.27		24,302.30		
12/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,293.95		21,008.35		
13/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,679.95		18,328.40		
15/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,984.05	21,312.45		
16/01/2021	Transfer to xx0821 NetBank Pension Bernie	3,000.00		18,312.45		
19/01/2021	Direct Credit 450747 ClickSuper)_VU_CC_9905999708		4,166.48	22,478.93		