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# **Workpapers - 2022 Financial Year**

**Simon Thompson SMSF**

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 03 November 2022

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
24200	Contributions	(\$10,273.33)		100%	Completed
24700	Changes in Market Values of Investments	\$98,315.25		100%	Completed
25000	Interest Received	(\$8.57)		100%	Completed
28500	Transfers In	(\$365,562.00)		100%	Completed
30700	Auditor's Remuneration	\$550.00		100%	Completed
33200	Formation Expenses Written Off	\$1,250.00		100%	Completed
48500	Income Tax Expense	(\$9,208.88)		100%	Completed
49000	Profit/Loss Allocation Account	\$284,937.53		100%	Completed
50000	Members	(\$284,937.53)		100%	Completed
60400	Bank Accounts	\$1,145.01		100%	Completed
77600	Shares in Listed Companies (Australian)	\$276,383.64		100%	Completed
85000	Income Tax Payable /Refundable	(\$1,459.65)		100%	Completed
88000	Sundry Creditors	(\$1,800.00)		100%	Completed
89000	Deferred Tax Liability/Asset	\$10,668.53		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 24200 - Contributions

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	(\$10,273.33)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$10,273.33)		

## Supporting Documents

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

## Standard Checklist

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



**Simon Thompson SMSF**

**Contributions Breakdown Report**

For The Period 01 July 2021 - 30 June 2022

**Summary**

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Thompson, Simon	Provided	50	0.00	10,273.33	0.00	0.00	0.00	10,273.33
<b>All Members</b>				<b>10,273.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,273.33</b>

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

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Thompson, Simon	Concessional	10,273.33	102,500.00	92,226.67 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

**Carry Forward Unused Concessional Contribution Cap**

Member	2017	2018	2019	2020	2021	2022	Current Position
Thompson, Simon							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	10,273.33	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	17,226.67	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	92,226.67 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	0.00	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Thompson, Simon	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Thompson, Simon**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/02/2022	TRANSFER FROM SUPERCHOICE P/L PC090222-062877774	Employer	280.00				Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	280.00		
15/02/2022	TRANSFER FROM SUPERCHOICE P/L C090222-062877753	Employer	732.90				Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	732.90		
01/03/2022	TRANSFER FROM SUPERCHOICE P/L PC230222-062891819	Employer	732.90				Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	732.90		
01/03/2022	TRANSFER FROM SUPERCHOICE P/L PC230222-062891841	Employer	280.00				Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	280.00		
15/03/2022	TRANSFER FROM SUPERCHOICE P/L PC090322-02612506:	Employer	280.00				Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	280.00		
15/03/2022	TRANSFER FROM SUPERCHOICE P/L C090322-026125042	Employer	749.34				Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	749.34		
29/03/2022	TRANSFER FROM SUPERCHOICE P/L PC230322-06348053	Employer	280.00				Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	280.00		
29/03/2022	TRANSFER FROM SUPERCHOICE P/L PC230322-063480510	Employer	751.17				Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	751.17		
12/04/2022	TRANSFER FROM SUPERCHOICE P/L PC060422-063495351	Employer	280.00				Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	280.00		
12/04/2022	TRANSFER FROM SUPERCHOICE P/L PC060422-063495327	Employer	751.17				Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	751.17		
27/04/2022	TRANSFER FROM SUPERCHOICE P/L C200422-063511179	Employer	280.00				Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	280.00		
27/04/2022	TRANSFER FROM	Employer	751.17				Employer	DEPARTMENT OF	751.17		

	SUPERCHOICE P/L PC200422- 063511154					ENVIRONMENT AND SCIENCE	
10/05/2022	TRANSFER FROM SUPERCHOICE P/L C040522- 031447209	Employer	280.00		Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	280.00
10/05/2022	TRANSFER FROM SUPERCHOICE P/L PC040522- 031447185	Employer	751.17		Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	751.17
24/05/2022	TRANSFER FROM SUPERCHOICE P/L 180522-03146388	Employer	751.17		Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	751.17
24/05/2022	TRANSFER FROM SUPERCHOICE P/L PC180522- 031463909	Employer	280.00		Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	280.00
07/06/2022	TRANSFER FROM SUPERCHOICE P/L C010622- 014862836	Employer	280.00		Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	280.00
07/06/2022	TRANSFER FROM SUPERCHOICE P/L PC010622- 014862809	Employer	751.17		Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	751.17
21/06/2022	TRANSFER FROM SUPERCHOICE P/L PC150622- 093155846	Employer	280.00		Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	280.00
21/06/2022	TRANSFER FROM SUPERCHOICE P/L C150622-09315587	Employer	751.17		Employer	DEPARTMENT OF ENVIRONMENT AND SCIENCE	751.17

**Total - Thompson, Simon**

**10,273.33      0.00      0.00      0.00**

**10,273.33      0.00      0.00**

**Total for All Members**

**10,273.33      0.00      0.00      0.00**

Simon Thompson SMSF

# SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Thompson, Simon</b>									
15/02/2022	PC090222-062877774	DEPARTMENT OF ENVIRONMENT AND SCIENCE	29/01/2022 - 11/02/2022	280.00	0.00	0.00	0.00	0.00	280.00
15/02/2022	PC090222-062877753	DEPARTMENT OF ENVIRONMENT AND SCIENCE	29/01/2022 - 11/02/2022	732.90	0.00	0.00	0.00	0.00	732.90
01/03/2022	PC230222-062891841	DEPARTMENT OF ENVIRONMENT AND SCIENCE	12/02/2022 - 25/02/2022	280.00	0.00	0.00	0.00	0.00	280.00
01/03/2022	PC230222-062891819	DEPARTMENT OF ENVIRONMENT AND SCIENCE	12/02/2022 - 25/02/2022	732.90	0.00	0.00	0.00	0.00	732.90
15/03/2022	PC090322-026125042	DEPARTMENT OF ENVIRONMENT AND SCIENCE	26/02/2022 - 11/03/2022	749.34	0.00	0.00	0.00	0.00	749.34
15/03/2022	PC090322-026125063	DEPARTMENT OF ENVIRONMENT AND SCIENCE	26/02/2022 - 11/03/2022	280.00	0.00	0.00	0.00	0.00	280.00
29/03/2022	PC230322-063480510	DEPARTMENT OF ENVIRONMENT AND SCIENCE	12/03/2022 - 25/03/2022	751.17	0.00	0.00	0.00	0.00	751.17
29/03/2022	PC230322-063480532	DEPARTMENT OF ENVIRONMENT AND SCIENCE	12/03/2022 - 25/03/2022	280.00	0.00	0.00	0.00	0.00	280.00
12/04/2022	PC060422-063495327	DEPARTMENT OF ENVIRONMENT AND SCIENCE	26/03/2022 - 08/04/2022	751.17	0.00	0.00	0.00	0.00	751.17
12/04/2022	PC060422-063495351	DEPARTMENT OF ENVIRONMENT AND SCIENCE	26/03/2022 - 08/04/2022	280.00	0.00	0.00	0.00	0.00	280.00
27/04/2022	PC200422-063511179	DEPARTMENT OF ENVIRONMENT AND SCIENCE	09/04/2022 - 22/04/2022	280.00	0.00	0.00	0.00	0.00	280.00
27/04/2022	PC200422-063511154	DEPARTMENT OF ENVIRONMENT AND SCIENCE	09/04/2022 - 22/04/2022	751.17	0.00	0.00	0.00	0.00	751.17
10/05/2022	PC040522-031447185	DEPARTMENT OF	23/04/2022 - 06/05/2022	751.17	0.00	0.00	0.00	0.00	751.17

Simon Thompson SMSF

# SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
		SCIENCE							
10/05/2022	PC040522-031447209	DEPARTMENT OF ENVIRONMENT AND SCIENCE	23/04/2022 - 06/05/2022	280.00	0.00	0.00	0.00	0.00	280.00
24/05/2022	PC180522-031463886	DEPARTMENT OF ENVIRONMENT AND SCIENCE	07/05/2022 - 20/05/2022	751.17	0.00	0.00	0.00	0.00	751.17
24/05/2022	PC180522-031463909	DEPARTMENT OF ENVIRONMENT AND SCIENCE	07/05/2022 - 20/05/2022	280.00	0.00	0.00	0.00	0.00	280.00
07/06/2022	PC010622-014862836	DEPARTMENT OF ENVIRONMENT AND SCIENCE	21/05/2022 - 03/06/2022	280.00	0.00	0.00	0.00	0.00	280.00
07/06/2022	PC010622-014862809	DEPARTMENT OF ENVIRONMENT AND SCIENCE	21/05/2022 - 03/06/2022	751.17	0.00	0.00	0.00	0.00	751.17
21/06/2022	PC150622-093155872	DEPARTMENT OF ENVIRONMENT AND SCIENCE	04/06/2022 - 17/06/2022	751.17	0.00	0.00	0.00	0.00	751.17
21/06/2022	PC150622-093155846	DEPARTMENT OF ENVIRONMENT AND SCIENCE	04/06/2022 - 17/06/2022	280.00	0.00	0.00	0.00	0.00	280.00
				10,273.33	0.00	0.00	0.00	0.00	10,273.33
				10,273.33	0.00	0.00	0.00	0.00	10,273.33

\*Data last updated: 11/10/2022

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$98,315.25		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$98,315.25		

## 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

Simon Thompson SMSF

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TSLA.AX - TSLA.AX										
	08/03/2022	Purchase	17.00	19,368.38	0.00	0.00	19,368.38	0.00	0.00	0.00
	09/03/2022	Purchase	17.00	18,936.25	0.00	0.00	38,304.63	0.00	0.00	0.00
	30/03/2022	Purchase	66.00	97,322.66	0.00	0.00	135,627.29	0.00	0.00	0.00
	30/03/2022	Purchase	19.00	28,027.62	0.00	0.00	163,654.91	0.00	0.00	0.00
	30/03/2022	Purchase	9.00	13,251.63	0.00	0.00	176,906.54	0.00	0.00	0.00
	30/03/2022	Purchase	4.00	5,889.29	0.00	0.00	182,795.83	0.00	0.00	0.00
	08/04/2022	Disposal	(259.00)	(368,476.38)	0.00	0.00	(185,680.55)	351,736.33	368,476.38	(16,740.05)
	28/04/2022	Purchase	100.00	126,639.11	0.00	0.00	(59,041.44)	0.00	0.00	0.00
	28/04/2022	Purchase	100.00	126,639.11	0.00	0.00	67,597.67	0.00	0.00	0.00
	28/04/2022	Purchase	43.00	54,454.20	0.00	0.00	122,051.87	0.00	0.00	0.00
	28/04/2022	Purchase	30.00	37,991.31	0.00	0.00	160,043.18	0.00	0.00	0.00
	28/04/2022	Purchase	6.00	7,610.92	0.00	0.00	167,654.10	0.00	0.00	0.00
	13/05/2022	Purchase	1.00	1,147.45	0.00	0.00	168,801.55	0.00	0.00	0.00
	01/06/2022	Purchase	16.00	18,855.91	0.00	0.00	187,657.46	0.00	0.00	0.00
	01/06/2022	Purchase	45.00	67,617.20	0.00	0.00	255,274.66	0.00	0.00	0.00
	01/06/2022	Purchase	25.00	37,563.43	0.00	0.00	292,838.09	0.00	0.00	0.00
	01/06/2022	Purchase	23.00	34,558.97	0.00	0.00	327,397.06	0.00	0.00	0.00
	01/06/2022	Purchase	10.00	15,025.51	0.00	0.00	342,422.57	0.00	0.00	0.00
	01/06/2022	Purchase	6.00	9,015.95	0.00	0.00	351,438.52	0.00	0.00	0.00
	01/06/2022	Purchase	2.00	3,043.58	0.00	0.00	354,482.10	0.00	0.00	0.00
	01/06/2022	Purchase	1.00	1,311.01	0.00	0.00	355,793.11	0.00	0.00	0.00
	01/06/2022	Purchase	1.00	1,120.93	0.00	0.00	356,914.04	0.00	0.00	0.00
	14/06/2022	Purchase	1.00	1,044.80	0.00	0.00	357,958.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(81,575.20)	0.00	276,383.64	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>283.00</b>	<b>357,958.84</b>	<b>(81,575.20)</b>	<b>0.00</b>	<b>276,383.64</b>	<b>351,736.33</b>	<b>368,476.38</b>	<b>(16,740.05)</b>
<b>Total Market Movement</b>					<b>(81,575.20)</b>					<b>(16,740.05)</b>
										<b>(98,315.25)</b>

Simon Thompson SMSF

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Current year capital losses	27,482.28				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>27,482.28</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	10,742.23	0.00	0.00	10,742.23	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
<b>Capital Gains Before Losses applied</b>	<b>10,742.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.23</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	10,742.23	0.00	0.00	10,742.23	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				
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				



Simon Thompson SMSF

## Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	16,740.05				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>16,740.05</b>				

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

Simon Thompson SMSF

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
TSLA.AX - TSLA.AX												
04/03/2022	08/04/2022	16.00	18,855.91	21,728.89	2,872.98	18,855.91	18,855.91	0.00	0.00	0.00	2,872.98	0.00
29/03/2022	08/04/2022	9.00	13,251.63	12,222.50	(1,029.13)	13,251.63	13,251.63	0.00	0.00	0.00	0.00	(1,029.13)
29/03/2022	08/04/2022	6.00	9,015.95	8,148.33	(867.62)	9,015.95	9,015.95	0.00	0.00	0.00	0.00	(867.62)
29/03/2022	08/04/2022	4.00	5,889.29	5,432.22	(457.07)	5,889.29	5,889.29	0.00	0.00	0.00	0.00	(457.07)
29/03/2022	08/04/2022	2.00	3,043.58	2,716.11	(327.47)	3,043.58	3,043.58	0.00	0.00	0.00	0.00	(327.47)
07/03/2022	08/04/2022	17.00	19,368.38	23,086.94	3,718.56	19,368.38	19,368.38	0.00	0.00	0.00	3,718.56	0.00
08/03/2022	08/04/2022	17.00	18,936.25	23,086.94	4,150.69	18,936.25	18,936.25	0.00	0.00	0.00	4,150.69	0.00
29/03/2022	08/04/2022	66.00	97,322.66	89,631.65	(7,691.01)	97,322.66	97,322.66	0.00	0.00	0.00	0.00	(7,691.01)
29/03/2022	08/04/2022	45.00	67,617.20	61,112.49	(6,504.71)	67,617.20	67,617.20	0.00	0.00	0.00	0.00	(6,504.71)
29/03/2022	08/04/2022	25.00	37,563.43	33,951.38	(3,612.05)	37,563.43	37,563.43	0.00	0.00	0.00	0.00	(3,612.05)
29/03/2022	08/04/2022	23.00	34,558.97	31,235.27	(3,323.70)	34,558.97	34,558.97	0.00	0.00	0.00	0.00	(3,323.70)
29/03/2022	08/04/2022	19.00	28,027.62	25,803.05	(2,224.57)	28,027.62	28,027.62	0.00	0.00	0.00	0.00	(2,224.57)
29/03/2022	08/04/2022	10.00	15,025.51	13,580.55	(1,444.96)	15,025.51	15,025.51	0.00	0.00	0.00	0.00	(1,444.96)
		<b>259.00</b>	<b>368,476.38</b>	<b>351,736.32</b>	<b>(16,740.06)</b>	<b>368,476.38</b>	<b>368,476.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.23</b>	<b>(27,482.29)</b>
		<b>259.00</b>	<b>368,476.38</b>	<b>351,736.32</b>	<b>(16,740.06)</b>	<b>368,476.38</b>	<b>368,476.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.23</b>	<b>(27,482.29)</b>
		<b>259.00</b>	<b>368,476.38</b>	<b>351,736.32</b>	<b>(16,740.06)</b>	<b>368,476.38</b>	<b>368,476.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.23</b>	<b>(27,482.29)</b>

# 25000 - Interest Received

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ155237264	ANZ Business Essentials ***264	(\$0.89)		100%
ANZ644188109	ANZ Cash Investment Acct ***109	(\$7.68)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$8.57)		

## 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

**Simon Thompson SMSF**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
ANZ155237264 ANZ Business Essentials ***264					
31/01/2022	0.89	0.89			
	0.89	0.89			
ANZ644188109 ANZ Cash Investment Acct ***109					
31/01/2022	0.29	0.29			
28/02/2022	2.80	2.80			
31/03/2022	2.66	2.66			
29/04/2022	1.93	1.93			
	7.68	7.68			
	<b>8.57</b>	<b>8.57</b>			
<b>TOTAL</b>	<b>8.57</b>	<b>8.57</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	8.57	11C

# 28500 - Transfers In

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
THOSIM00001A	(Transfers In) Thompson, Simon - Accumulation (Accumulation)	(\$365,562.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$365,562.00)		

## Supporting Documents

- General Ledger [Report](#)
- SuperStreamRolloverReport-01072022-30062022 (1).pdf [THOSIM00001A](#)
- SuperStreamRolloverReport-01072022-30062022.pdf [THOSIM00001A](#)
- 220119 accumulation Exit statement.pdf [THOSIM00001A](#)
- 220119 deferred account Exit statement.pdf [THOSIM00001A](#)
- 220316 final payment Exit statement.pdf [THOSIM00001A](#)
- SuperStreamRolloverReport-01072022-30062022 (2).pdf [THOSIM00001A](#)

## Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Simon Thompson SMSF

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<i>(Transfers In) Thompson, Simon - Accumulation (THOSIM00001A)</i>					
19/01/2022	PAY/SALARY FROM QSUPER LUMP SUMS 609051150630119545 [SuperStream roll in at 19/01/2022 - PRN:609051150630119545]			52,281.59	52,281.59 CR
19/01/2022	PAY/SALARY FROM QSUPER LUMP SUMS 609051150630119544 [SuperStream roll in at 19/01/2022 - PRN:609051150630119544]			312,433.60	364,715.19 CR
16/03/2022	PAY/SALARY FROM QSUPER LUMP SUMS 609051150630316812 [SuperStream roll in at 16/03/2022 - PRN:609051150630316812]			846.81	365,562.00 CR
				<b>365,562.00</b>	<b>365,562.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 365,562.00**

**Simon Thompson SMSF**  
**SuperStream Rollover / Release Authority**

As at 30 June 2022

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**1. Rollover / Release Authority Summary**

Member's / Beneficiary's Name: SIMON LAMOUREUX THOMPSON

Transaction Type: SuperStream Roll In

Date: 16/03/2022

Transaction Status: Roll In Transaction Processed

**2. Rollover / Release Authority Details**

**Member Details:**

Is the rollover for a member or a beneficiary? Member

Member's Name: SIMON LAMOUREUX THOMPSON

Member Account: Default accumulation account

TFN: \*\*\*\*\*356

Date of Birth: \*\*\*\*\*1971

Sex: Male

Address: 134 PETERSEN STREET, FRESHWATER, 4870, QLD, AUSTRALIA

Service Period Start Date: 01/07/1992

**Receiving Fund Details:**

Is the fund an SMSF? Yes

Name: The Trustee for Simon Thompson SMSF

ABN: 66173380530

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 014210

Account Name: SIMON THOMPSON SMSF

Account Number: 155237264

**Transferring Fund Details:**

Is the fund an SMSF? No

Name: THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST

ABN: 60905115063

ESA:

USI: 60905115063002

Member Client ID: GSUPQ66111

Simon Thompson SMSF  
**SuperStream Rollover / Release Authority**

As at 30 June 2022

---

**Rollover Transaction Details:**

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 609051150630316812

Requested Amount: \$846.81

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$846.81

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$846.81

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
27/05/2022	Roll In Transaction Processed	User created	Sandra Lee
16/03/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM



Simon Thompson SMSF  
**SuperStream Rollover / Release Authority**

As at 30 June 2022

---

**1. Rollover / Release Authority Summary**

Member's / Beneficiary's Name: SIMON LAMOUREUX THOMPSON

Transaction Type: SuperStream Roll In

Date: 19/01/2022

Transaction Status: Roll In Transaction Processed

**2. Rollover / Release Authority Details**

**Member Details:**

Is the rollover for a member or a beneficiary? Member

Member's Name: SIMON LAMOUREUX THOMPSON

Member Account: Default accumulation account

TFN: \*\*\*\*\*356

Date of Birth: \*\*\*\*\*1971

Sex: Male

Address: 134 PETERSEN STREET, FRESHWATER, 4870, QLD, AUSTRALIA

Service Period Start Date: 01/07/1992

**Receiving Fund Details:**

Is the fund an SMSF? Yes

Name: The Trustee for Simon Thompson SMSF

ABN: 66173380530

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 014210

Account Name: SIMON THOMPSON SMSF

Account Number: 155237264

**Transferring Fund Details:**

Is the fund an SMSF? No

Name: QSUPER

ABN: 60905115063

ESA:

USI: 60905115063002

Member Client ID: GSUPL55919

Simon Thompson SMSF  
**SuperStream Rollover / Release Authority**

As at 30 June 2022

---

**Rollover Transaction Details:**

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 609051150630119545

Requested Amount: \$52,281.59

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$52,281.59

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$52,281.59

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
20/01/2022	Roll In Transaction Processed	User created	Sandra Lee
19/01/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

# Your Accumulation Account Exit Statement



Statement period: 01 July 2021 - 19 January 2022

## Your personal details

Member name	Mr Simon Lamoureux Thompson
Client number	1868396
Account number	050897
Preservation age	60
Tax file number	Supplied
Email address	Simon.Thompson@des.qld.gov.au

This *Exit Statement* and the products held in your Accumulation account are issued by the QSuper Board (ABN 32 125 059 006, AFSI 489650) as trustee for QSuper (ABN 60 905 115 063) and provide details of your benefit payment. Every effort has been made to ensure that the information on which this statement is based is accurate and up-to-date. Please read the information carefully and retain it for your records. As we are required to provide you all the information necessary to understand your benefit entitlement, if you require further information, please call us on **1300 360 750**.

## Your benefit summary

Your benefit is calculated by multiplying the number of units held in each investment option by the unit price of that option on the date of payment, then adding together the amounts of the different options invested in. The closing balance shown on this statement is based on the amounts that applied when the benefit was withdrawn on the payment date.

Opening balance at 01 July 2021	\$253,935.18
Closing balance (withdrawal benefit) at 19 January 2022	\$312,433.60
Less tax	\$0.00
Net payment amount	\$312,433.60

Termination date (date membership ceased)	19 January 2022
Payment date (date we closed your account)	19 January 2022

## Preservation of your closing balance

Unrestricted non-preserved amount (available as cash now)	\$6,086.67
Restricted non-preserved amount (available on leaving employment)	\$0.00
Preserved amount (available on permanent retirement after age 60)	\$306,346.93
<b>Total</b>	<b>\$312,433.60</b>

## How tax applies to your closing balance

Tax-free component	\$24,403.57
Taxable component	\$288,030.03
<b>Total</b>	<b>\$312,433.60</b>

Lump sum payments may be subject to tax if you are under age 60 at the time of the withdrawal. Tax only applies on the taxable component.



## Your transaction summary

This section provides the total amounts to summarise account transactions made during the reporting period. To see individual transactions listed by date and what these transaction names mean, check the 'Your account transactions' section of this statement.

<b>Opening balance (withdrawal benefit) at 01 July 2021</b>	<b>\$253,935.18</b>
<b>Plus</b>	
Consolidations/transfers	\$58,712.89
Net earnings	\$1,936.06
Adjustments	\$24.61
<b>Less</b>	
Insurance fee - death premiums	\$164.24
Insurance fee - total and permanent disability premiums	\$421.19
Insurance fee - income protection premiums	\$1,589.71
<b>Closing balance (withdrawal benefit) at 19 January 2022</b>	<b>\$312,433.60</b>

## Your investments





The following tables provide information about how your super has been invested and how those investments performed.

### Your investment earnings

This table shows the net earnings for the investment options you held during the reporting period. The net earnings reflect the investment returns (which can be positive or negative) for each investment option you held during the reporting period, including QSuper Self Invest.

The investment returns are net of all fees and taxes except for any advice fee, insurance fees, or capital guarantee fees, which are deducted from your account balance. You will also see your total net earnings amount reported as one figure in the 'Your super transactions' section of your statement.

QSuper Self Invest net earnings are calculated after taking into account income (actual and accrued) on cash, term deposits and securities including dividends, distributions, franking credits, withholding tax (actual and accrued), market movements, and applicable fees.

Option	Units held	Unit price	Value	Net earnings
 Australian Shares	0.000000	0.0000	\$0.00	\$548.55
 Cash	138,404.183875	2.2574	\$312,433.60	-\$12.97
 International Shares	0.000000	0.0000	\$0.00	\$1,303.39
 Self Invest	N/A	N/A	\$0.00	\$97.09
<b>Balance of investments at 19 January 2022</b>			<b>\$312,433.60</b>	<b>\$1,936.06</b>

### Investment returns

The table below outlines the performance for the investment options you held at the date of exit. The unit prices used to calculate these investment returns are the unit prices for each investment option (except QSuper Self Invest) at the date the option launched and the date you exited this account.

The returns shown reflect the returns of the fund and they're not the exact returns of your investment in the investment options, as they do not take into account the timing of your contributions, investment switches, or withdrawals.

Your actual returns depend on the unit prices for your investment option/s at the time of each transaction, such as Income account payments, switches, and withdrawals. The investment returns in this table are only a guide.

For periods of one year or less, the return is net of fees and tax. For periods greater than one year, the return is a compound annualised return, net of fees and tax.

## Your benefits and insurances

Your account had a number of significant benefits, which may have included insurance cover designed to protect you, as outlined below.

### Your insurance benefits

An insurance benefit is an amount paid to you for an approved claim on your death, total and permanent disability (TPD), or income protection insurance.

You cannot continue your QSuper insurance without a QSuper Accumulation Account.

#### Death cover

This is the total amount that would have been payable in the event of your death, including any insurance (if applicable), as at the date of this statement.

Accumulation account balance	\$312,433.60
Insurance benefit	\$155,520.00
<b>Total</b>	<b>\$467,953.60</b>

#### Total and permanent disability (TPD) cover

This is the total amount that would have been payable in the event of your total and permanent disability, including any insurance (if applicable), as at the date of this statement.

Accumulation account balance	\$312,433.60
Insurance benefit	\$155,520.00
<b>Total</b>	<b>\$467,953.60</b>

#### Income protection cover

This section shows the level of income protection cover you had at the date of this statement.

Income protection benefit	75.00% of insured salary <sup>1</sup>
---------------------------	---------------------------------------

<sup>1</sup> Includes contribution replacement benefit (CRB), which is a payment made to your Accumulation account when you are receiving an income protection benefit.

#### Terminal medical condition benefit

This is the total amount that may have been payable in the event of a terminal illness, including any insurance (if applicable), as at the date of this statement.

Accumulation account balance	\$312,433.60
Insurance benefit	\$155,520.00
<b>Total</b>	<b>\$467,953.60</b>



## Your binding death benefit nomination details

The table below shows your nominated beneficiaries at 19 January 2022, their relationship to you, the allocation made (as a percentage of your benefit), and the start and expiry dates of your nomination. Your nomination for this account no longer applies now that it is closed.

Beneficiary	Relationship to you	Allocation	Start date	Expiry date
Martina Thompson	Spouse	100.00%	29 May 2020	28 May 2023

## Your account transactions

This section provides information about your account transactions made during the reporting period.

### Consolidations/transfers

This is money transferred to your account:

- From another complying superannuation fund
- From other QSuper accounts
- From another QSuper account as a result of a contribution splitting strategy
- As a result of a court order or a superannuation agreement made under the *Family Law Act 1975*.

We would have written to you when we received the payment/s.

Date	Gross amount	Tax deducted	Net amount
January 2022	\$58,712.89	\$0.00	\$58,712.89
<b>Total</b>	<b>\$58,712.89</b>	<b>\$0.00</b>	<b>\$58,712.89</b>

### Net earnings

This is your total net earnings for the current financial year and reflects the investment returns (which can be positive or negative) for the investment options you held, including QSuper Self Invest.

Date	Amount
19 January 2022	\$1,936.06
<b>Total</b>	<b>\$1,936.06</b>

### Insurance fee - death premiums

These are the premiums that have been paid for any death cover that may have been held. If a premium is a negative amount, we have refunded the money to your account.

The insurance premiums displayed are net of the tax benefit from any tax deductions we are entitled to claim.

Date	Amount
July 2021	\$21.18
August 2021	\$21.88
September 2021	\$21.88
October 2021	\$21.17
November 2021	\$21.88
December 2021	\$21.17
January 2022	\$35.08
<b>Total</b>	<b>\$164.24</b>

**Insurance fee - total and permanent disability premiums**

These are the premiums that have been paid for any total and permanent disability cover that may have been held. If a premium is a negative amount, we have refunded the money to your account.

The insurance premiums displayed are net of the tax benefit from any tax deductions we are entitled to claim.

Date	Amount
July 2021	\$54.31
August 2021	\$56.12
September 2021	\$56.12
October 2021	\$54.31
November 2021	\$56.12
December 2021	\$54.31
January 2022	\$89.90
<b>Total</b>	<b>\$421.19</b>

**Insurance fee - income protection premiums**

These are the premiums you have paid for any income protection insurance you may have held. If a premium is a negative amount, we have refunded the money to your account.

The insurance premiums displayed are net of the tax benefit from any tax deductions we are entitled to claim.

Date	Amount
July 2021	\$188.76
August 2021	\$188.75
September 2021	\$283.13
October 2021	\$193.02
November 2021	\$193.48
December 2021	\$193.49
January 2022	\$349.08
<b>Total</b>	<b>\$1,589.71</b>

**Adjustments**

Generally, we will have contacted you if we made an adjustment to your account.

Date	Amount
21 October 2021	\$24.61
<b>Total</b>	<b>\$24.61</b>



## Fees and costs summary

### Amounts deducted directly from your account

Insurance fees	\$2,175.14
Transaction costs	\$266.75

#### Less

Tax benefit (Insurance / Advice fees shown here are net of any tax benefit)	\$0.00
---	--------

### Fees deducted directly from your account

**\$2,441.89**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

### Amounts deducted from your investment

Administration fees and costs	\$365.40
Investment fees and costs	\$196.74

#### Less

Tax benefit	\$10.09
-------------	---------

### Fees and costs deducted from your investment

**\$552.05**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected in the transactions listed in this statement or in the Additional explanation of fees and costs.

### Total fees and costs you paid

**\$2,993.94**

This approximate amount includes all the fees and costs that affected your investment during the period

## Additional explanation of fees and costs

**Administration fees and costs** means the fees and costs that relate to the administration or operation of your account and includes, administration costs debited from reserves, distribution costs, indirect costs and intra-fund advice costs.

For Self Invest, the administration fee is deducted monthly from your transaction account.

### Administration fees and costs paid from reserves

A portion of the costs of administering your super account are paid from QSuper reserves. The amount debited in excess of amounts credited to the reserves during the period that relate to the administration of the fund is included in the Administration fees and costs disclosed above. The Administration fees and costs paid from reserves attributable to your account is approximately \$90.68.

**Investment fees and costs** means the fees and costs that relate to the investment of assets and includes investment management fees, performance fees, and indirect costs.

Investment fees and costs also includes QSuper Self Invest investment fees, which are made up of the following components:

1. QSuper Self Invest access fee which provides you with access to the QSuper Self Invest online facilities in order to enable you to trade and manage investments, as well as to access reports and market research
2. Self Invest ETF fees are not included in this fee summary. The ETF management fee is deducted by the ETF manager before the return is declared. QSuper does not charge any investment fees directly to your account in relation to the management of any ETF exposures you hold. The price quoted on the ASX reflects all fees and expenses incurred to manage the ETF. You can view each ETF menu at [super.qld.gov.au/selfinvest-etfs](https://www.super.qld.gov.au/selfinvest-etfs)

### Fees cap refund

Under government legislation, if your account balance is less than \$6,000 at the end of the financial year (30 June), or on exit, the total combined amount of administration fees and costs and investment fees and costs that can be charged to you is capped at 3% (calculated using your account balance as at 30 June, or for the proportionate period, if you exit). Any amount charged in excess of this cap must be refunded within three months of the end of the financial year. Any refund is reflected in the Fees and Costs Summary.





# Rollover benefits statement



Central Plaza Three  
70 Eagle Street, Brisbane  
GPO Box 200, Brisbane QLD 4001  
P 1300 360 750  
F 1300 241 602  
W [qsuper.qld.gov.au](http://qsuper.qld.gov.au)

Mr Simon Thompson  
134 Petersen Street  
FRESHWATER QLD 4870



Please keep a copy of this statement for your records.

## Section A: Receiving fund

Australian business number (ABN)	66 173-380-530
Fund name	Simon Thompson SMSF
Postal address	PO Box 1906
Suburb/town/location	Macquarie Centre
State/territory	NSW
Postcode	
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

## Section B: Member's details

Tax file number (TFN)	489-922-356
<b>Full name</b>	
Title	Mr
Surname	Thompson
First given name	Simon
Other given names	Lamoureux
Residential address	134 PETERSEN STREET
Suburb/town/location	FRESHWATER
State/territory	QLD
Postcode	4870
Country	AUSTRALIA
Date of birth	13 January 1971
Daytime phone number	0740552557
Email address (if applicable)	<a href="mailto:Simon.Thompson@des.qld.gov.au">Simon.Thompson@des.qld.gov.au</a>

## Section C: Rollover transaction details

Service period start date	01 July 1992
<b>Tax components</b>	
Tax-free component	\$24,403.57
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$288,030.03
Element untaxed in the fund	\$0.00
<b>Total tax components</b>	<b>\$312,433.60</b>
<b>Preservation amounts</b>	
Preserved amount	\$306,346.93
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$6,086.67
<b>Total preservation amounts</b>	<b>\$312,433.60</b>

## Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006 \$0.00

## Section E: Transferring fund

Fund Australian business number (ABN)	60 905-115-063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

## Section F: Declaration

### Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	19 January 2022





Central Plaza Three  
70 Eagle Street, Brisbane  
GPO Box 200, Brisbane QLD 4001  
P 1300 360 750  
F 1300 241 602  
W [qsuper.qld.gov.au](http://qsuper.qld.gov.au)

Mr Simon Thompson  
134 Petersen Street  
FRESHWATER QLD 4870



Client number: 1868396

19 January 2022

Dear Simon,

### Your rollover from your Accumulation accounts

Thank you for trusting us to take care of your super.

Your claim to withdraw money from your account with us has been processed, and \$364,715.19 has been paid as follows:

Account number	Payment destination	Amount paid
050897	Simon Thompson SMSF	\$312,433.60
L55919	Simon Thompson SMSF	\$52,281.59

The enclosed exit statement/s includes all information relevant to your benefit payment.

You may still have insurance cover with your QSuper membership. To review your cover, visit Member Online.

We are sorry to see you go, but if you ever wish to open an Accumulation account, Income account, or Lifetime Pension in the future, please contact us.

If you have any questions about your statement, please call us on **1300 360 750** (+61 7 3239 1004 if calling from overseas).

Yours sincerely,

**The QSuper Team**





044/1445

Mr Simon Thompson  
134 Petersen Street  
FRESHWATER QLD 4870



Central Plaza Three  
70 Eagle Street, Brisbane  
GPO Box 200, Brisbane QLD 4001  
**P** 1300 360 750  
**F** 1300 241 602  
**W** [qsuper.qld.gov.au](http://qsuper.qld.gov.au)

Client number: 1868396

17 January 2022

Dear Simon,

### Your full withdrawal from your Deferred Retirement Benefit account

Thank you for trusting us to take care of your super. You can feel better about your super today, knowing we've been putting members first for more than 100 years.

Your claim to withdraw money from your account with us has been processed, and \$58,712.89 has been paid as follows:

Account number	Payment destination	Amount paid
053340	Accumulation account number 050897	\$58,712.89

The enclosed exit statement/s includes all information relevant to your benefit payment.

If you have a remaining super balance with QSuper, you can continue to invest your superannuation according to your investment choices.

If you have any questions about your statement, please call us on **1300 360 750** (+61 7 3239 1004 if calling from overseas).

Yours sincerely,

**The QSuper Team**

**Statement period:** 01 July 2021 - 17 January 2022**Your personal details**

<b>Member name</b>	Mr Simon Lamoureux Thompson
<b>Client number</b>	1868396
<b>Account number</b>	053340
<b>Preservation age</b>	60
<b>Tax file number</b>	Supplied
<b>Email address</b>	Simon.Thompson@des.qld.gov.au

This *Exit Statement* and the products held in your Deferred Retirement Benefit account are issued by the QSuper Board (ABN 32 125 059 006, AFSL 489650) as trustee for QSuper (ABN 60 905 115 063) and provide details of your benefit payment. Every effort has been made to ensure that the information on which this statement is based is accurate and up-to-date. Please read the information carefully and retain it for your records. As we are required to provide you all the information necessary to understand your benefit entitlement, if you require further information, please call us on 1300 360 750.

**Your payment summary**

<b>Effective date</b>	17 January 2022
<b>Payment date (date payment processed)</b>	<b>17 January 2022</b>
Gross Deferred Retirement Benefit account entitlement at 17 January 2022	\$58,712.89
Less tax	\$0.00
<b>Net payment amount</b>	<b>\$58,712.89</b>





## Your transaction summary

This section provides the total amounts to summarise account transactions made during the reporting period. To see individual transactions listed by date and what these transaction names mean, check the 'Your account transactions' section of this statement.

<b>Opening balance at 01 July 2021</b>	<b>\$64,299.05</b>
<b>Plus</b>	
Growth based on AWOTE	\$1,454.96
<b>Closing withdrawal benefit at 17 January 2022</b>	<b>\$65,754.01</b>

## Withdrawal benefit - Transfer value calculation

As you are under age 55, the withdrawal benefit is the transfer value, which is the present date value of your deferred retirement benefit. The average wage option has been revalued taking into account your age and the balance of your deferred retirement benefit at the calculation date.

<b>Transfer value as at 01 July 2021</b>	<b>\$56,523.62</b>
<b>Calculation of your transfer as at 17 January 2022</b>	
The transfer is calculated using the following formula: Closing balance * (1/Reduction factor raised to the power of y)	
The reduction factor, as determined by the QSuper Actuary: 1.02880	
y = the period between payment date and your 55 <sup>th</sup> birthday	
The formula used to calculate your transfer is:	
\$65,754.01 * (1 / 1.02880 to the power of 3.98905)	\$58,712.89
<b>Transfer value as at 17 January 2022</b>	<b>\$58,712.89</b>

## Preservation of your closing balance

Unrestricted non-preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Preserved amount	\$58,712.89
<b>Total</b>	<b>\$58,712.89</b>

## Taxation components

Tax-free amount	\$0.00
Taxable amount	\$58,712.89
<b>Total</b>	<b>\$58,712.89</b>

## Compound average effective rate of net earnings

This table shows the returns of the QSuper Fund rather than the returns of your investment. The returns reflect the change in AWOTE which applies to your account balance, and do not affect your overall entitlements.

Option	Investment return for 2021-22	5-year return	10-year return
Deferred Retirement Benefit	3.21%	2.67% p.a.	2.99% p.a.

## Your benefits and beneficiaries

### Death and total and permanent disability (TPD) benefit

This is the total amount as at the date of this statement that would have been payable in the event of your death or total and permanent disablement. As your account has closed this benefit is no longer available.

Deferred Retirement Benefit	\$65,754.01
-----------------------------	-------------

## Your binding death benefit nomination details

The table below shows your nominated beneficiaries, their relationship to you, the allocation made (as a percentage of your benefit), and the start and expiry dates of your nomination. Your nomination no longer applies, as this account is now closed.

Beneficiary	Relationship to you	Allocation	Start date	Expiry date
Martina Thompson	Spouse	100.00%	29 May 2020	28 May 2023



Your Deferred Retirement Benefit Account  
Exit Statement

Simon Thompson

Client number: 1868396

## Your account transactions

This section provides information about your account transactions made during the reporting period.

### Growth based on AWOTE

AWOTE stands for average weekly ordinary time earnings, which is a measure of average wage levels across Australia. AWOTE figures are released by the Australian Bureau of Statistics twice a year, and we apply these figures annually and when we pay your deferred retirement benefit.

If your deferred retirement benefit growth is zero, this means you received your deferred retirement benefit payment in the same quarter as finishing work (the termination date).

Date	Amount
17 January 2022	\$1,454.96
<b>Total</b>	<b>\$1,454.96</b>



## Fees and costs

<b>Fees and costs deducted from your account</b>	\$0.00
--	--------

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

<b>Fees and costs deducted from your investment</b>	\$0.00
---	--------

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected in the transactions listed in this statement or in the Additional explanation of fees and costs.

<b>Total fees and costs you paid</b>	\$0.00
--------------------------------------	--------

This approximate amount includes all the fees and costs that affected your investment during the period.

## Additional explanation of fees and costs

Deferred Retirement Benefit accounts are not reduced by any fees and costs, because members' entitlements are based on a formula of benefits with no direct costs to the member. The account fees are covered by the level of employer funding. Because of this, the benefit of any tax deductions is not directly applicable to members.

## Enquiries or complaints

Providing you with quality service is important to us, so we have procedures in place to deal with complaints fairly, transparently, and quickly.

If you have a complaint about the financial services we have provided, we want to know about it as soon as possible. Please call us on **1300 360 750**, email us at [qsuper.qld.gov.au/contact-us/email-qsuper](mailto:qsuper.qld.gov.au/contact-us/email-qsuper) or write to us at:

The Enquiries and Complaints Officer  
GPO Box 200  
Brisbane QLD 4001

Letters or emails should be marked 'Notice of enquiry' or 'Complaint'.

If you are not satisfied with our response, or if you have not received a response within the required period, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA imposes time limits within which to lodge a complaint with them – see [afca.org.au](http://afca.org.au) for details. You can contact AFCA by calling 1800 931 678 (free call) or emailing [info@afca.org.au](mailto:info@afca.org.au)

For more information

[qsuper.qld.gov.au](http://qsuper.qld.gov.au)

Phone **1300 360 750** (+617 3239 1004 if overseas)

Fax **1300 241 602** (+61 7 3239 1111 if overseas)

**Member Centres** See website for locations

**QSuper** GPO Box 200, Brisbane QLD 4001

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Part of Australian Retirement Trust  
Central Plaza Three  
70 Eagle Street, Brisbane  
GPO Box 200, Brisbane QLD 4001  
P 1300 360 750  
F 1300 241 602  
W [qsuper.qld.gov.au](http://qsuper.qld.gov.au)



044/1819

Mr Simon Thompson  
134 Petersen Street  
FRESHWATER QLD 4870



Client number: 1868396

16 March 2022

Dear Simon,

### Your rollover from your Accumulation account

Thank you for trusting us to take care of your super.

Your claim to withdraw money from your account with us has been processed, and \$846.81 has been paid as follows:

Account number	Payment destination	Amount paid
Q66111	SIMON THOMPSON SMSF	\$846.81

The enclosed exit statement/s includes all information relevant to your benefit payment.

You may still have insurance cover with your QSuper membership. To review your cover, visit Member Online.

If you have any questions about your statement, please call us on **1300 360 750** (+61 7 3239 1004 if calling from overseas).

Yours sincerely,

**The QSuper Team**

# Your Accumulation Account Exit Statement



Part of Australian Retirement Trust

**Statement period:** 15 January 2022 - 16 March 2022

## Your personal details

<b>Member name</b>	Mr Simon Lamoureux Thompson
<b>Client number</b>	1868396
<b>Account number</b>	Q66111
<b>Preservation age</b>	60
<b>Tax file number</b>	Supplied
<b>Email address</b>	Simon.Thompson@des.qld.gov.au

This *Exit Statement* and the products held in your Accumulation account are issued by Australian Retirement Trust Pty Ltd (ABN 88 010 720 840, AFSL 228975) as trustee for Australian Retirement Trust (ABN 60 905 115 063) and provide details of your benefit payment. Any reference to "QSuper" is a reference to the QSuper part of Australian Retirement Trust. QSuper and the QSuper products now form the Government Division of Australian Retirement Trust. Every effort has been made to ensure that the information on which this statement is based is accurate and up-to-date. Please read the information carefully and retain it for your records. As we are required to provide you all the information necessary to understand your benefit entitlement, if you require further information, please call us on **1300 360 750**.

## Your benefit summary

Your benefit is calculated by multiplying the number of units held in each investment option by the unit price of that option on the date of payment, then adding together the amounts of the different options invested in. The closing balance shown on this statement is based on the amounts that applied when the benefit was withdrawn on the payment date.

<b>Opening balance at 15 January 2022</b>	<b>\$0.00</b>
<b>Closing balance (withdrawal benefit) at 16 March 2022</b>	<b>\$846.81</b>
Less tax	\$0.00
<b>Net payment amount</b>	<b>\$846.81</b>
Termination date (date membership ceased)	16 March 2022
Payment date (date we closed your account)	16 March 2022

## Preservation of your closing balance

Unrestricted non-preserved amount (available as cash now)	\$0.00
Restricted non-preserved amount (available on leaving employment)	\$0.00
Preserved amount (available on permanent retirement after age 60)	\$846.81
<b>Total</b>	<b>\$846.81</b>

## How tax applies to your closing balance

Tax-free component	\$0.00
Taxable component	\$846.81
<b>Total</b>	<b>\$846.81</b>

Lump sum payments may be subject to tax if you are under age 60 at the time of the withdrawal. Tax only applies on the taxable component.





## Your transaction summary

This section provides the total amounts to summarise account transactions made during the reporting period. To see individual transactions listed by date and what these transaction names mean, check the 'Your account transactions' section of this statement.

<b>Opening balance (withdrawal benefit) at 15 January 2022</b>	<b>\$0.00</b>
<b>Plus</b>	
Salary sacrifice standard member contributions	\$206.45
Employer contributions	\$526.45
Salary sacrifice voluntary contributions	\$280.00
Net earnings	-\$14.15
<b>Less</b>	
Tax amounts	\$151.94
<b>Closing balance (withdrawal benefit) at 16 March 2022</b>	<b>\$846.81</b>



## Your investments

The following tables provide information about how your super has been invested and how those investments performed.

### Your investment earnings

This table shows the net earnings for the investment options you held during the reporting period. The net earnings reflect the investment returns (which can be positive or negative) for each investment option you held during the reporting period, including QSuper Self Invest.

The investment returns are net of all fees and taxes except for any advice fee, insurance fees, or capital guarantee fees, which are deducted from your account balance. You will also see your total net earnings amount reported as one figure in the 'Your super transactions' section of your statement.

Option	Units held	Unit price	Value	Net earnings
 Cash	375.176111	2.2571	\$846.81	\$0.00
 Lifetime Focus 1	0.000000	0.0000	\$0.00	-\$14.15
<b>Balance of investments at 16 March 2022</b>			<b>\$846.81</b>	<b>-\$14.15</b>




## Investment returns

The table below outlines the performance for the investment options you held at the date of exit. The unit prices used to calculate these investment returns are the unit prices for each investment option (except QSuper Self Invest) at the date the option launched and the date you exited this account.

Please note, the figures shown reflect the investment option and not the actual returns of your investment in the option, as the returns shown in the table below do not take into account the timing of your contributions, investment switches, or withdrawals. Returns for periods prior to 28 February 2022 are based on the equivalent investment option's returns before QSuper and Sunsuper Superannuation Fund merged to form Australian Retirement Trust.

Your actual returns depend on the unit prices for your investment option/s at the time of each transaction, such as income account payments, switches, and withdrawals. The investment returns in this table are only a guide.

For periods of one year or less, the return is net of fees and tax. For periods greater than one year, the return is a compound annualised return, net of fees and tax.

Option	Unit price at 30 June 2021	Unit price at 16 March 2022	Investment return for 2021-22	5-year return	10-year return
<b>Lifetime investment groups</b>					
 Lifetime Sustain 2	3.5763	3.5631	-0.37%	3.40% p.a.	3.79% p.a. <sup>3</sup>
 Lifetime Sustain 1	4.1740	4.1797	0.14%	5.04% p.a.	5.50% p.a. <sup>2</sup>
 Lifetime Focus 3	4.6718	4.6687	-0.07%	6.22% p.a.	6.72% p.a. <sup>1</sup>

## Your benefits and insurances

Your account had a number of significant benefits, which may have included insurance cover designed to protect you, as outlined below

### Your insurance benefits

An insurance benefit is an amount paid to you for an approved claim on your death, total and permanent disability (TPD), or income protection insurance.

You cannot continue your QSuper insurance without a QSuper Accumulation Account.

#### Death cover

This is the total amount that would have been payable in the event of your death, including any insurance (if applicable), as at the date of this statement.

Accumulation account balance	\$846.81
Insurance benefit	\$0.00
<b>Total</b>	<b>\$846.81</b>

#### Total and permanent disability (TPD) cover

This is the total amount that would have been payable in the event of your total and permanent disability, including any insurance (if applicable), as at the date of this statement.

Accumulation account balance	\$846.81
Insurance benefit	\$0.00
<b>Total</b>	<b>\$846.81</b>

#### Income protection cover

This section shows the level of income protection cover you had at the date of this statement.

Income protection benefit	0.00% of insured salary <sup>1</sup>
---------------------------	--------------------------------------

<sup>1</sup> Includes contribution replacement benefit (CRB), which is a payment made to your Accumulation account when you are receiving an income protection benefit.

#### Terminal medical condition benefit

This is the total amount that may have been payable in the event of a terminal illness, including any insurance (if applicable), as at the date of this statement.

Accumulation account balance	\$846.81
Insurance benefit	\$0.00
<b>Total</b>	<b>\$846.81</b>

## Your binding death benefit nomination details

The table below shows your nominated beneficiaries at 16 March 2022, their relationship to you, the allocation made (as a percentage of your benefit), and the start and expiry dates of your nomination. Your nomination for this account no longer applies now that it is closed.

Beneficiary	Relationship to you	Allocation	Start date	Expiry date
Martina Thompson	Spouse	100.00%	29 May 2020	28 May 2023

## Your account transactions

This section provides information about your account transactions made during the reporting period.

### Salary sacrifice standard member contributions

These are contributions made by you before you have paid income tax (concessional contributions), and they are taxed at 15% when they are paid into your account.

Date	Transaction description	Gross amount	Tax deducted	Net amount
01 February 2022	DEPARTMENT OF ENVIRONMENT AND SCIENCE	\$206.45	\$30.97	\$175.48
<b>Total</b>		<b>\$206.45</b>	<b>\$30.97</b>	<b>\$175.48</b>

### Employer contributions

These are contributions made by your employer (concessional contributions), and they are taxed at 15% when they are paid into your account.

Date	Transaction description	Gross amount	Tax deducted	Net amount
01 February 2022	DEPARTMENT OF ENVIRONMENT AND SCIENCE	\$526.45	\$78.97	\$447.48
<b>Total</b>		<b>\$526.45</b>	<b>\$78.97</b>	<b>\$447.48</b>

### Salary sacrifice voluntary contributions

These are contributions made by you from your pay, before you have paid income tax (concessional contributions), and they are taxed at 15% when they are paid into your account.

Date	Gross amount	Tax deducted	Net amount
01 February 2022	\$280.00	\$42.00	\$238.00
<b>Total</b>	<b>\$280.00</b>	<b>\$42.00</b>	<b>\$238.00</b>

### Net earnings

This is your total net earnings for the current financial year and reflects the investment returns (which can be positive or negative) for the investment options you held, including QSuper Self Invest.

Date	Amount
16 March 2022	-\$14.15
<b>Total</b>	<b>-\$14.15</b>

Tax amounts

This includes 15% contributions tax and is paid on all concessional, or before-tax, contributions. However, if your adjusted taxable income for surcharge purposes, less any reportable super contributions, plus your concessional contributions is more than \$250,000, some or all of your concessional contributions may be taxed at 30%. This additional tax will be levied by the ATO. If we don't have your TFN, additional income tax may apply to you.

If you're aged 60 or over, your payments are tax-free. However, if you were under age 60 for part of the year, tax may apply to the taxable part of any lump sum withdrawals. Any tax deducted is listed in your PAYG payment summary. You may be entitled to a tax offset.

For more information, refer to our website – [qsuper.qld.gov.au](http://qsuper.qld.gov.au)

Date	Amount
01 February 2022	\$151.94
<b>Total</b>	<b>\$151.94</b>

Date	Transaction description	Gross amount	Tax deducted	Net amount
01 February 2022	DEPARTMENT OF ENVIRONMENT AND SCIENCE	\$200.00	\$48.06	\$151.94
<b>Total</b>		<b>\$200.00</b>	<b>\$48.06</b>	<b>\$151.94</b>

These are contributions made by your employer (concessional contributions) and they are taxed at 15% when they are paid to you.

Date	Transaction description	Gross amount	Tax deducted	Net amount
01 February 2022	DEPARTMENT OF ENVIRONMENT AND SCIENCE	\$200.00	\$48.06	\$151.94
<b>Total</b>		<b>\$200.00</b>	<b>\$48.06</b>	<b>\$151.94</b>

These are contributions made by you from your pay, before you have paid income tax (concessional contributions) and they are taxed at 15% when they are paid to you.

Date	Transaction description	Gross amount	Tax deducted	Net amount
01 February 2022	DEPARTMENT OF ENVIRONMENT AND SCIENCE	\$200.00	\$48.06	\$151.94
<b>Total</b>		<b>\$200.00</b>	<b>\$48.06</b>	<b>\$151.94</b>

If you have a rollover arrangement, you may be able to roll over your contributions to another superannuation fund. If you do, you may be able to avoid paying tax on the contributions.

Amount	Used	Total
\$151.94	\$151.94	\$151.94

## Fees and costs summary

### Amounts deducted directly from your account

**Fees deducted directly from your account** **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

### Amounts deducted from your investment

Administration fees and costs \$0.20

Investment fees and costs \$0.37

#### Less

Tax benefit \$0.03

**Fees and costs deducted from your investment** **\$0.54**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected in the transactions listed in this statement or in the Additional explanation of fees and costs.

**Total fees and costs you paid** **\$0.54**

This approximate amount includes all the fees and costs that affected your investment during the period.

## Additional explanation of fees and costs

**Administration fees and costs** means the fees and costs that relate to the administration or operation of your account and includes administration costs debited from reserves, distribution costs, indirect costs and intra-fund advice costs.

### Administration fees and costs paid from reserves

A portion of the costs of administering your super account are paid from Australian Retirement Trust reserves. The amount debited in excess of amounts credited to the reserves during the period that relate to the administration of the fund is included in the Administration fees and costs disclosed above. The Administration fees and costs paid from reserves attributable to your account is approximately \$0.05.

**Investment fees and costs** means the fees and costs that relate to the investment of assets and includes investment management fees, performance fees, and indirect costs.

### Fees cap refund

Under government legislation, if your account balance is less than \$6,000 at the end of the financial year (30 June), or on exit, the total combined amount of administration fees and costs and investment fees and costs that can be charged to you is capped at 3% (calculated using your account balance as at 30 June, or for the proportionate period, if you exit). Any amount charged in excess of this cap must be refunded within three months of the end of the financial year. Any refund is reflected in the Fees and Costs Summary.

QSuper can claim tax deductions for certain costs of operating the fund. Depending on the nature of the deduction, the tax benefit associated with these deductions are either directly or indirectly passed back to members through the tax provisioning process, or are retained in the fund for the benefit of all members.

You may receive a tax benefit from the administration, investment, insurance and advice fees you have paid. When QSuper deducts money from your account, we claim income tax deductions. As a result, any tax savings may be passed back to you as a tax benefit. These are either shown in the Fees and Costs Summary and/or transaction listing above.

Borrowing costs and the operating investments of property investments (e.g. cleaning, maintenance, repairs, and rates) have not been included in the calculation of the fees and costs. For more information on the fees and costs associated with each investment option, including borrowing costs and the operating costs of property, see the fees and other costs sections of our *Accumulation Account Guide* available at [qsuper.qld.gov.au/pds](http://qsuper.qld.gov.au/pds)





# Rollover benefits statement



Part of Australian Retirement Trust

Central Plaza Three  
70 Eagle Street, Brisbane  
GPO Box 200, Brisbane QLD 4001

P 1300 360 750

F 1300 241 602

W [qsuper.qld.gov.au](http://qsuper.qld.gov.au)

Mr Simon Thompson  
134 Petersen Street  
FRESHWATER QLD 4870



Please keep a copy of this statement for your records.

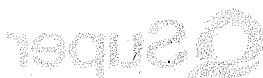
## Section A: Receiving fund

Australian business number (ABN)	66 173-380-530
Fund name	SIMON THOMPSON SMSF
Postal address	PO BOX 1906
Suburb/town/location	MACQUARIE CENTRE
State/territory	NSW
Postcode	2113
Country	Australia
Unique superannuation identifier (USI)	
Member client identifier	

## Section B: Member's details

Tax file number (TFN)	489-922-356
<b>Full name</b>	
Title	Mr
Surname	Thompson
First given name	Simon
Other given names	Lamoureux
Residential address	134 PETERSEN STREET
Suburb/town/location	FRESHWATER
State/territory	QLD
Postcode	4870
Country	AUSTRALIA
Date of birth	13 January 1971
Daytime phone number	0740552557
Email address (if applicable)	<a href="mailto:Simon.Thompson@des.qld.gov.au">Simon.Thompson@des.qld.gov.au</a>

This statement is prepared by QSuper on behalf of the Australian Retirement Trust. It is based on the information provided to us by you and the Australian Retirement Trust. It is not intended to be a substitute for professional advice. If you require the information provided in this statement, please contact us on 1300 360 750.



### Section C: Rollover transaction details

Service period start date: 01 July 1992

<b>Tax components</b>	
Tax-free component	\$0.00
KiwiSaver tax-free component	\$0.00
Taxable component	
Element taxed in the fund	\$846.81
Element untaxed in the fund	\$0.00
<b>Total tax components</b>	<b>\$846.81</b>
<b>Preservation amounts</b>	
Preserved amount	\$846.81
KiwiSaver preserved amount	\$0.00
Restricted non-preserved amount	\$0.00
Unrestricted non-preserved amount	\$0.00
<b>Total preservation amounts</b>	<b>\$846.81</b>

### Section D: Non-complying funds

Contributions made to a non-complying super fund on or after 10 May 2006: \$0.00

### Section E: Transferring fund

Fund Australian business number (ABN)	60 905-115-063
Fund name	QSuper Accumulation account
Contact name	Member Services
Daytime phone number	1300360750
Email address	QSUPER.ATOREPORTING@QSUPER.QLD.GOV.AU

### Section F: Declaration

#### Authorised representative declaration

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name	Neil Sheppard
Authorised representative signature	Neil Sheppard
Date	16 March 2022

This statement and all QSuper products are issued by Australian Retirement Trust Pty Ltd (ABN 88 010 720 840, AFSL 228975) as trustee for Australian Retirement Trust (ABN 60 905 115 063). Any reference to "QSuper" is a reference to the Government Division of Australian Retirement Trust. This statement provides details of your benefit payment, and every effort has been made to ensure that the information on which this statement is based is accurate and up-to-date. Please read the information carefully and retain it for your records. As we are required to provide you all the information necessary to understand your benefit entitlement, if you require further information, please call us on 1300 360 750.

Simon Thompson SMSF  
**SuperStream Rollover / Release Authority**

As at 30 June 2022

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**1. Rollover / Release Authority Summary**

Member's / Beneficiary's Name: SIMON LAMOUREUX THOMPSON

Transaction Type: SuperStream Roll In

Date: 19/01/2022

Transaction Status: Roll In Transaction Processed

**2. Rollover / Release Authority Details**

**Member Details:**

Is the rollover for a member or a beneficiary? Member

Member's Name: SIMON LAMOUREUX THOMPSON

Member Account: Default accumulation account

TFN: \*\*\*\*\*356

Date of Birth: \*\*\*\*\*1971

Sex: Male

Address: 134 PETERSEN STREET, FRESHWATER, 4870, QLD, AUSTRALIA

Service Period Start Date: 01/07/1992

**Receiving Fund Details:**

Is the fund an SMSF? Yes

Name: The Trustee for Simon Thompson SMSF

ABN: 66173380530

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 014210

Account Name: SIMON THOMPSON SMSF

Account Number: 155237264

**Transferring Fund Details:**

Is the fund an SMSF? No

Name: QSUPER

ABN: 60905115063

ESA:

USI: 60905115063002

Member Client ID: GSUP050897

Simon Thompson SMSF  
**SuperStream Rollover / Release Authority**

As at 30 June 2022

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**Rollover Transaction Details:**

Is the request for the entire balance? Yes

Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: 609051150630119544

Requested Amount: \$312,433.60

Rollover Components

Tax Free Component: \$24,403.57

Element Taxed In The Fund: \$288,030.03

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$306,346.93

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$6,086.67

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

**3. SuperStream Rollover / Release Authority Transaction History**

<b>Date</b>	<b>Transaction Status</b>	<b>Transaction Source</b>	<b>Processed By</b>
20/01/2022	Roll In Transaction Processed	User created	Sandra Lee
19/01/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Simon Thompson SMSF

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
30/06/2022	SH fee paid on 23/09/2022		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**

# 33200 - Formation Expenses Written Off

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
33200	Formation Expenses Written Off	\$1,250.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,250.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Simon Thompson SMSF

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Formation Expenses Written Off (33200)</b>					
<u>Formation Expenses Written Off (33200)</u>					
30/06/2022	SMSF setup fee paid personally, to be confirmed with the client in 2023FY		1,250.00		1,250.00 DR
			<b>1,250.00</b>		<b>1,250.00 DR</b>

**Total Debits: 1,250.00**

**Total Credits: 0.00**



# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$9,208.88)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$9,208.88)		

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$284,937.53		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$284,937.53		

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
THOSIM00001A	Thompson, Simon - Accumulation (Accumulation)		(\$375,835.33)	\$100,106.68		(\$9,208.88)	(\$284,937.53)	
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
			(\$375,835.33)	\$100,106.68		(\$9,208.88)	(\$284,937.53)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# Simon Thompson SMSF Members Statement

Simon Thompson  
134 Petersen St  
Freshwater, Queensland, 4870, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	284,937.53
Date Joined Fund:	10/01/2022	Total Death Benefit:	284,937.53
Service Period Start Date:	01/07/1992		
Date Left Fund:			
Member Code:	THOSIM00001A		
Account Start Date:	10/01/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	284,937.53
<u>Preservation Components</u>	
Preserved	278,850.86
Unrestricted Non Preserved	6,086.67
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	24,403.57
Taxable	260,533.96

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	10,273.33	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	365,562.00	
Net Earnings	(100,106.68)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,541.04	
Income Tax	(10,749.92)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	284,937.53	0.00

Simon Thompson SMSF  
**Members Statement**

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**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

---

Simon Thompson  
Director

Simon Thompson SMSF

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Simon Thompson (Age: 51)</b>											
THOSIM00001A - Accumulation											
	10,273.33	365,562.00	(100,106.68)			1,541.04	(10,749.92)				284,937.53
	<b>10,273.33</b>	<b>365,562.00</b>	<b>(100,106.68)</b>			<b>1,541.04</b>	<b>(10,749.92)</b>				<b>284,937.53</b>
	<b>10,273.33</b>	<b>365,562.00</b>	<b>(100,106.68)</b>			<b>1,541.04</b>	<b>(10,749.92)</b>				<b>284,937.53</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ155237264	ANZ Business Essentials ***264	\$0.22		100%
ANZ644188109	ANZ Cash Investment Acct ***109	\$1,144.79		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,145.01		

## Supporting Documents

- Bank Statement Report [Report](#)
- ANZ 7264.pdf [ANZ155237264](#)

## 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

Simon Thompson SMSF

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ155237264

Account Name: ANZ Business Essentials \*\*\*264

BSB and Account Number: 014210 155237264

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
		\$ 375,836.00		\$ 375,836.22		\$ 0.22	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	PAY/SALARY FROM QSUPER LUMP SUMS 609051150630119545 [SuperStream roll in at 19/01/2022 - PRN:609051150630119545]		52,281.59	52,281.59		
19/01/2022	PAY/SALARY FROM QSUPER LUMP SUMS 609051150630119544 [SuperStream roll in at 19/01/2022 - PRN:609051150630119544]		312,433.60	364,715.19		
28/01/2022	ANZ M-BANKING FUNDS TFER TRANSFER 499463 TO 012012644188109 [ANZ M-BANKING FUNDS TFER TRANSFER 499463 FROM 155237264]	364,715.00		0.19		
31/01/2022	CREDIT INTEREST PAID		0.89	1.08		
15/02/2022	TRANSFER FROM SUPERCHOICE P/L PC090222- 062877774		280.00	281.08		
15/02/2022	TRANSFER FROM SUPERCHOICE P/L C090222- 062877753		732.90	1,013.98		
01/03/2022	TRANSFER FROM SUPERCHOICE P/L PC230222- 062891841		280.00	1,293.98		
01/03/2022	TRANSFER FROM SUPERCHOICE P/L PC230222- 062891819		732.90	2,026.88		
15/03/2022	TRANSFER FROM SUPERCHOICE P/L PC090322- 02612506:		280.00	2,306.88		
15/03/2022	TRANSFER FROM SUPERCHOICE P/L C090322- 026125042		749.34	3,056.22		
16/03/2022	PAY/SALARY FROM QSUPER LUMP SUMS 609051150630316812 [SuperStream roll in at 16/03/2022 - PRN:609051150630316812]		846.81	3,903.03		
29/03/2022	TRANSFER FROM SUPERCHOICE P/L PC230322- 06348053		280.00	4,183.03		
29/03/2022	TRANSFER FROM SUPERCHOICE P/L PC230322- 063480510		751.17	4,934.20		
29/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 507309 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 507309 FROM 155237264]	4,934.00		0.20		



Simon Thompson SMSF

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/04/2022	TRANSFER FROM SUPERCHOICE P/L PC060422-063495351		280.00	280.20		
12/04/2022	TRANSFER FROM SUPERCHOICE P/L PC060422-063495327		751.17	1,031.37		
21/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 438062 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 438062 FROM 155237264]	1,031.00		0.37		
27/04/2022	TRANSFER FROM SUPERCHOICE P/L C200422-063511179		280.00	280.37		
27/04/2022	TRANSFER FROM SUPERCHOICE P/L PC200422-063511154		751.17	1,031.54		
28/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 851548 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 851548 FROM 155237264]	1,031.00		0.54		
10/05/2022	TRANSFER FROM SUPERCHOICE P/L C040522-031447209		280.00	280.54		
10/05/2022	TRANSFER FROM SUPERCHOICE P/L PC040522-031447185		751.17	1,031.71		
10/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 551320 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 551320 FROM 155237264]	1,031.00		0.71		
24/05/2022	TRANSFER FROM SUPERCHOICE P/L PC180522-031463909		280.00	280.71		
24/05/2022	TRANSFER FROM SUPERCHOICE P/L 180522-03146388		751.17	1,031.88		
24/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 836025 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 836025 FROM 155237264]	1,031.00		0.88		
07/06/2022	TRANSFER FROM SUPERCHOICE P/L C010622-014862836		280.00	280.88		
07/06/2022	TRANSFER FROM SUPERCHOICE P/L PC010622-014862809		751.17	1,032.05		
07/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 598127 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 598127 FROM 155237264]	1,032.00		0.05		
21/06/2022	TRANSFER FROM SUPERCHOICE P/L PC150622-093155846		280.00	280.05		

**Simon Thompson SMSF**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/06/2022	TRANSFER FROM SUPERCHOICE P/L C150622-09315587		751.17	1,031.22		
21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 899184 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 899184 FROM 155237264]	1,031.00		0.22		
30/06/2022	CLOSING BALANCE			0.22		
		<u>375,836.00</u>	<u>375,836.22</u>			

Simon Thompson SMSF

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ644188109

Account Name: ANZ Cash Investment Acct \*\*\*109

BSB and Account Number: 012012 644188109

Opening Balance - Total Debits + Total Credits = Closing Balance  
\$ 726,435.22 \$ 727,580.01 \$ 1,144.79

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/01/2022	ANZ M-BANKING FUNDS TFER TRANSFER 499463 TO 012012644188109 [ANZ M-BANKING FUNDS TFER TRANSFER 499463 FROM 155237264]		364,715.00	364,715.00		
31/01/2022	CREDIT INTEREST PAID		0.29	364,715.29		
28/02/2022	CREDIT INTEREST PAID		2.80	364,718.09		
08/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18286252 [BUY 17 TSLA]	19,368.38		345,349.71		
09/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18308454 [BUY 17 TSLA]	18,936.25		326,413.46		
29/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 507309 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 507309 FROM 155237264]		4,934.00	331,347.46		
30/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18550405 [BUY 66 TSLA]	97,322.66		234,024.80		
30/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18550113 [BUY 19 TSLA]	28,027.62		205,997.18		
30/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18550463 [BUY 9 TSLA] [BUY 4 TSLA]	19,140.92		186,856.26		
31/03/2022	CREDIT INTEREST PAID		2.66	186,858.92		
08/04/2022	TRANSFER FROM CMC MARKETS STOC C18687393		351,736.33	538,595.25		
21/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 438062 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 438062 FROM 155237264]		1,031.00	539,626.25		
28/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18884515 [BUY 100 TSLA] [BUY 100 TSLA] [BUY 43 TSLA] [BUY 30 TSLA]	345,723.73		193,902.52		
28/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18884531 [BUY 6 TSLA]	7,610.92		186,291.60		

Simon Thompson SMSF

# Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/04/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 851548 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 851548 FROM 155237264]		1,031.00	187,322.60		
29/04/2022	CREDIT INTEREST PAID		1.93	187,324.53		
10/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 551320 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 551320 FROM 155237264]		1,031.00	188,355.53		
13/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19082233 [BUY 1 TSLA]	1,147.45		187,208.08		
24/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 836025 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 836025 FROM 155237264]		1,031.00	188,239.08		
01/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19252872 [BUY 16 TSLA] [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18267535] [BUY 6 TSLA] [BUY 2 TSLA] [BUY 45 TSLA] [BUY 25 TSLA] [BUY 23 TSLA] [BUY 10 TSLA] [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18565460] [SHARE TRADE WITHDRAWAL TO CMC MARKETS ]	1,120.93		187,118.15		
01/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19252872 [BUY 16 TSLA] [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18267535] [BUY 6 TSLA] [BUY 2 TSLA] [BUY 45 TSLA] [BUY 25 TSLA] [BUY 23 TSLA] [BUY 10 TSLA] [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18565460] [SHARE TRADE WITHDRAWAL TO CMC MARKETS ]	1,311.01		185,807.14		
01/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19252872 [BUY 16 TSLA] [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18267535] [BUY 6 TSLA] [BUY 2 TSLA] [BUY 45 TSLA] [BUY 25 TSLA] [BUY 23 TSLA] [BUY 10 TSLA] [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18565460] [SHARE TRADE WITHDRAWAL TO CMC MARKETS ]	163,781.06		22,026.08		
01/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19252872 [BUY 16 TSLA] [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18267535] [BUY 6 TSLA] [BUY 2 TSLA] [BUY 45 TSLA] [BUY 25 TSLA] [BUY 23 TSLA] [BUY 10 TSLA] [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18565460] [SHARE TRADE WITHDRAWAL TO CMC MARKETS ]	3,043.58		18,982.50		

**Simon Thompson SMSF**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/06/2022	TSLA] [BUY 25 TSLA] [BUY 23 TSLA] [BUY 10 TSLA] [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18565460] [SHARE TRADE WITHDRAWAL TO CMC MARKETS ] SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19252872 [BUY 16 TSLA] [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18267535] [BUY 6 TSLA] [BUY 2 TSLA] [BUY 45 TSLA] [BUY 25 TSLA] [BUY 23 TSLA] [BUY 10 TSLA] [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18565460] [SHARE TRADE WITHDRAWAL TO CMC MARKETS ]	18,855.91		126.59		
07/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 598127 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 598127 FROM 155237264]		1,032.00		1,158.59	
14/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19396799 [BUY 1 TSLA]	1,044.80			113.79	
21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 899184 TO 012012644188109 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 899184 FROM 155237264]		1,031.00		1,144.79	
30/06/2022	CLOSING BALANCE				1,144.79	
		<u>726,435.22</u>	<u>727,580.01</u>			



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 1

13 JANUARY 2022 TO 11 FEBRUARY 2022

THE TRUSTEE  
SIMON THOMPSON SMSF  
134 PETERSEN ST  
FRESHWATER QLD 4870

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

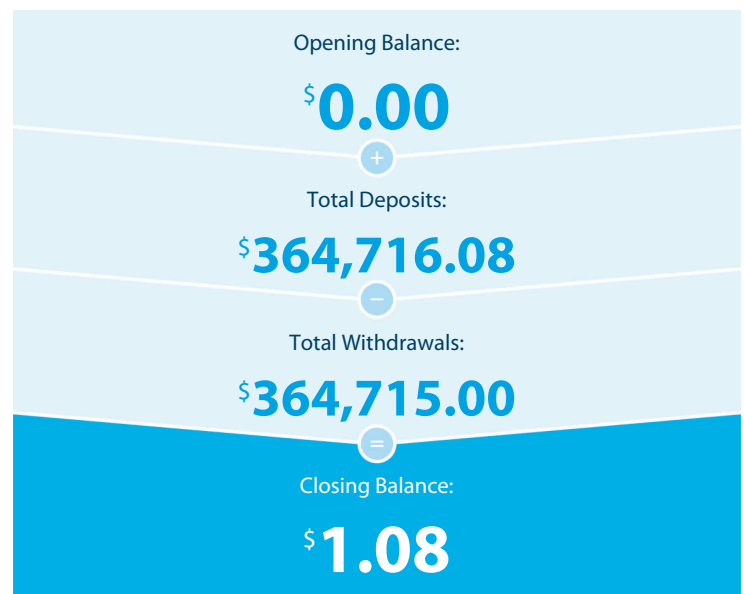
SIMON THOMPSON SUPER PTY LTD ATF  
SIMON THOMPSON SMSF  
ABN 66 173 380 530

### Branch Number (BSB)

014-210

### Account Number

1552-37264



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1552-37264

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>13 JAN</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
19 JAN	<b>PAY/SALARY</b> FROM QSUPER LUMP SUMS 609051150630119545		52,281.59	52,281.59
19 JAN	<b>PAY/SALARY</b> FROM QSUPER LUMP SUMS 609051150630119544		312,433.60	364,715.19
28 JAN	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 499463 TO 012012644188109	364,715.00		0.19
31 JAN	<b>CREDIT INTEREST PAID</b>		0.89	1.08
	<b>TOTALS AT END OF PAGE</b>	<b>\$364,715.00</b>	<b>\$364,716.08</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$364,715.00</b>	<b>\$364,716.08</b>	<b>\$1.08</b>

### This Statement Includes

Interest earned on deposits	\$0.89
-----------------------------	--------

### Fee Summary

Fees Charged for period: 13 JAN 2022 to 31 JAN 2022

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

### Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.20**

#### This is made up of:

Value of Free Transactions 1.20

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1552-37264

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 2

11 FEBRUARY 2022 TO 11 MARCH 2022

THE TRUSTEE  
SIMON THOMPSON SMSF  
134 PETERSEN ST  
FRESHWATER QLD 4870

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

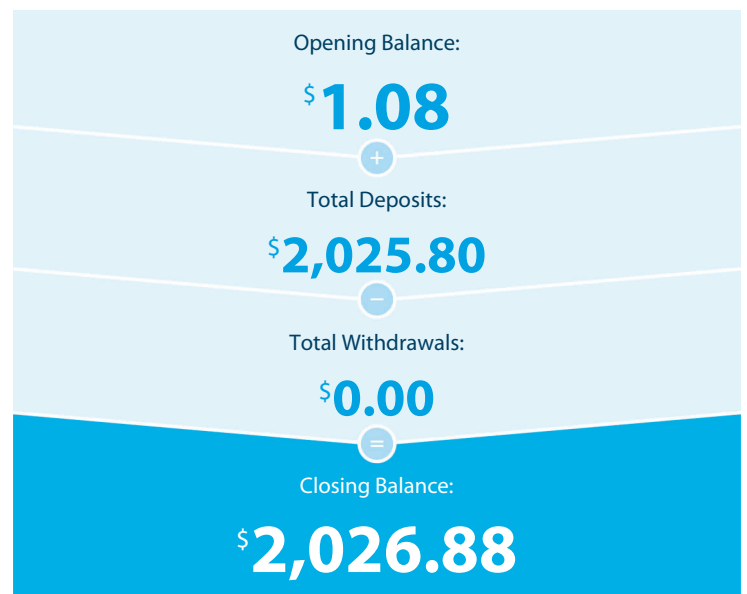
SIMON THOMPSON SUPER PTY LTD ATF  
SIMON THOMPSON SMSF  
ABN 66 173 380 530

### Branch Number (BSB)

014-210

### Account Number

1552-37264



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1552-37264

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>11 FEB</b>	<b>OPENING BALANCE</b>			<b>1.08</b>
15 FEB	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC090222-062877774		280.00	281.08
15 FEB	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC090222-062877753		732.90	1,013.98
01 MAR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC230222-062891841		280.00	1,293.98
01 MAR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC230222-062891819		732.90	2,026.88
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$2,025.80</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$2,025.80</b>	<b>\$2,026.88</b>

## Fee Summary

Fees Charged for period: 01 FEB 2022 to 28 FEB 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/03/22 and the monthly fee cycle, as appears above, ended on 28/02/22.

## Summary of Relationship Benefit for this account Amount (\$)

**Your Relationship Benefit** **1.20**

### This is made up of:

Value of Free Transactions 1.20

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call**
- General enquiries **13 13 14**
- us:**
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**to:** GPO Box 3,  
Melbourne VIC 3001

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 3  
11 MARCH 2022 TO 13 APRIL 2022

THE TRUSTEE  
SIMON THOMPSON SMSF  
134 PETERSEN ST  
FRESHWATER QLD 4870

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SIMON THOMPSON SUPER PTY LTD ATF  
SIMON THOMPSON SMSF  
ABN 66 173 380 530

### Branch Number (BSB)

014-210

### Account Number

1552-37264



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1552-37264

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>11 MAR</b>	<b>OPENING BALANCE</b>			<b>2,026.88</b>
15 MAR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC090322-026125063		280.00	2,306.88
15 MAR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC090322-026125042		749.34	3,056.22
16 MAR	<b>PAY/SALARY</b> FROM QSUPER LUMP SUMS 609051150630316812		846.81	3,903.03
29 MAR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC230322-063480532		280.00	4,183.03
29 MAR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC230322-063480510		751.17	4,934.20
29 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 507309 TO 012012644188109	4,934.00		0.20
12 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC060422-063495351		280.00	280.20
12 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC060422-063495327		751.17	1,031.37
	<b>TOTALS AT END OF PAGE</b>	<b>\$4,934.00</b>	<b>\$3,938.49</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$4,934.00</b>	<b>\$3,938.49</b>	<b>\$1,031.37</b>

## Fee Summary

Fees Charged for period: 01 MAR 2022 to 31 MAR 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	7.00	7.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/04/22 and the monthly fee cycle, as appears above, ended on 31/03/22.

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1552-37264

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>4.80</b>
<b>This is made up of:</b>	
Value of Free Transactions	4.80

## IMPORTANT INFORMATION

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GPO Box 3,  
Melbourne VIC 3001





# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 4  
13 APRIL 2022 TO 13 MAY 2022

THE TRUSTEE  
SIMON THOMPSON SMSF  
134 PETERSEN ST  
FRESHWATER QLD 4870

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

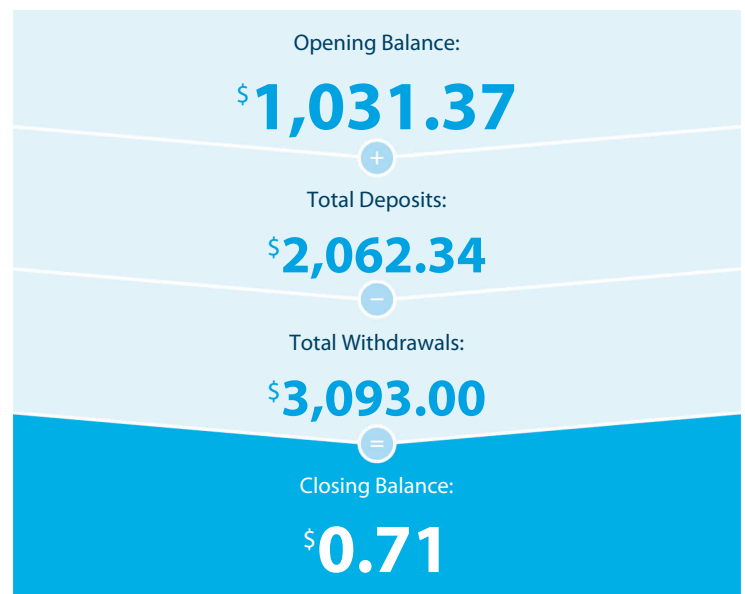
SIMON THOMPSON SUPER PTY LTD ATF  
SIMON THOMPSON SMSF  
ABN 66 173 380 530

### Branch Number (BSB)

014-210

### Account Number

1552-37264



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1552-37264

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>13 APR</b>	<b>OPENING BALANCE</b>			<b>1,031.37</b>
21 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 438062 TO 012012644188109	1,031.00		0.37
27 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC200422-063511179		280.00	280.37
27 APR	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC200422-063511154		751.17	1,031.54
28 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 851548 TO 012012644188109	1,031.00		0.54
10 MAY	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC040522-031447209		280.00	280.54
10 MAY	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC040522-031447185		751.17	1,031.71
10 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 551320 TO 012012644188109	1,031.00		0.71
	<b>TOTALS AT END OF PAGE</b>	<b>\$3,093.00</b>	<b>\$2,062.34</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$3,093.00</b>	<b>\$2,062.34</b>	<b>\$0.71</b>

## Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/05/22 and the monthly fee cycle, as appears above, ended on 29/04/22.

## Summary of Relationship Benefit for this account

Amount (\$)

### Your Relationship Benefit

**3.60**

### This is made up of:

Value of Free Transactions

3.60

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 5  
13 MAY 2022 TO 13 JUNE 2022

THE TRUSTEE  
SIMON THOMPSON SMSF  
134 PETERSEN ST  
FRESHWATER QLD 4870

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

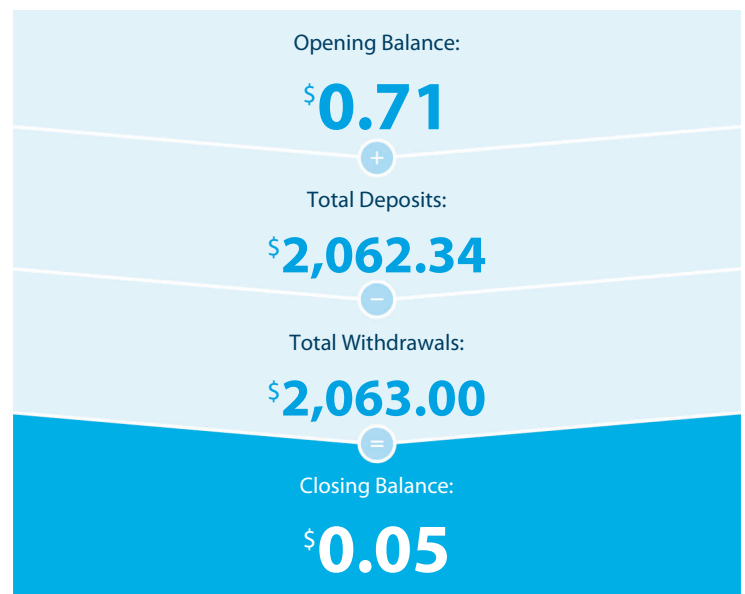
SIMON THOMPSON SUPER PTY LTD ATF  
SIMON THOMPSON SMSF  
ABN 66 173 380 530

### Branch Number (BSB)

014-210

### Account Number

1552-37264



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1552-37264

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>13 MAY</b>	<b>OPENING BALANCE</b>			<b>0.71</b>
24 MAY	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC180522-031463909		280.00	280.71
24 MAY	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC180522-031463886		751.17	1,031.88
24 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 836025 TO 012012644188109	1,031.00		0.88
07 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC010622-014862836		280.00	280.88
07 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC010622-014862809		751.17	1,032.05
07 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 598127 TO 012012644188109	1,032.00		0.05
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,063.00</b>	<b>\$2,062.34</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,063.00</b>	<b>\$2,062.34</b>	<b>\$0.05</b>

## Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/06/22 and the monthly fee cycle, as appears above, ended on 31/05/22.

## Summary of Relationship Benefit for this account

Amount (\$)

### Your Relationship Benefit

**3.60**

### This is made up of:

Value of Free Transactions

3.60

## IMPORTANT INFORMATION

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Melbourne VIC 3001







# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 6  
13 JUNE 2022 TO 13 JULY 2022

THE TRUSTEE  
SIMON THOMPSON SMSF  
134 PETERSEN ST  
FRESHWATER QLD 4870

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

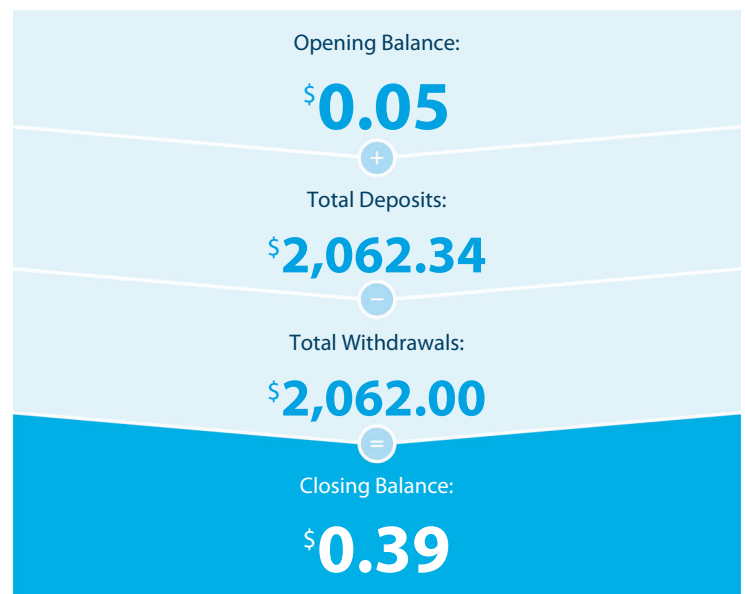
SIMON THOMPSON SUPER PTY LTD ATF  
SIMON THOMPSON SMSF  
ABN 66 173 380 530

### Branch Number (BSB)

014-210

### Account Number

1552-37264



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1552-37264

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>13 JUN</b>	<b>OPENING BALANCE</b>			<b>0.05</b>
21 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC150622-093155846		280.00	280.05
21 JUN	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC150622-093155872		751.17	1,031.22
21 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 899184 TO 012012644188109	1,031.00		0.22
05 JUL	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC290622-093852485		280.00	280.22
05 JUL	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC290622-093852510		751.17	1,031.39
05 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 711640 TO 012012644188109	1,031.00		0.39
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,062.00</b>	<b>\$2,062.34</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,062.00</b>	<b>\$2,062.34</b>	<b>\$0.39</b>

## Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits 0.89

## Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1552-37264

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>3.60</b>
<b>This is made up of:</b>	
Value of Free Transactions	3.60

## IMPORTANT INFORMATION

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Web: [www.afca.org.au](http://www.afca.org.au)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001



# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TSLA.AX	TSLA.AX	283.000000	\$276,383.64			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		283.000000	\$276,383.64			

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- 220630 PortfolioReport.pdf [TSLA.AX](#)

## Standard Checklist

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

Simon Thompson SMSF  
**Balance Review Report**

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
ANZ155237264	ANZ Business Essentials ***264					0.22	
ANZ644188109	ANZ Cash Investment Acct ***109					1,144.79	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
TSLA.AX	TSLA.AX					283.0000	



Simon Thompson SMSF

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ANZ Business Essentials ***264				375,836.22		(375,836.00)			0.22	0.22
ANZ Cash Investment Acct ***109				727,580.01		(726,435.22)			1,144.79	1,144.79
				<b>1,103,416.23</b>		<b>(1,102,271.22)</b>			<b>1,145.01</b>	<b>1,145.01</b>
<b>Shares in Listed Companies (Australian)</b>										
TSLA.AX - TSLA.AX			542.00	726,435.22	(259.00)	(368,476.38)	(16,740.05)	283.00	357,958.84	276,383.64
				<b>726,435.22</b>		<b>(368,476.38)</b>	<b>(16,740.05)</b>		<b>357,958.84</b>	<b>276,383.64</b>
				<b>1,829,851.45</b>		<b>(1,470,747.60)</b>	<b>(16,740.05)</b>		<b>359,103.85</b>	<b>277,528.65</b>



## SHARE INVESTING

SIMON THOMPSON SUPER PTY LTD <SIMON THOMPSON SMSF A/C>

134 PETERSEN STREET

FRESHWATER QLD 4870

AUSTRALIA

### Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	0.00	
International Shares	276,383.64	N/A
Total Market Value of Shares	276,383.64	N/A
Bank Balance	1,144.79	N/A
<b>Total</b>	<b>277,528.43</b>	<b>N/A</b>

### Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 667319

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 1 of 2

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## SHARE INVESTING

SIMON THOMPSON SUPER PTY LTD <SIMON THOMPSON SMSF A/C>

134 PETERSEN STREET

FRESHWATER QLD 4870

AUSTRALIA

## Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 667319

### Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
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No Domestic Equities

\* Fundamental data is current data as at 23/09/2022

### International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
TSLA:US	Consumer Cyclical	Tesla	283	673.420USD	1,264.87	357,958.84	276,383.636	-81,575.20	-22.79%	100.00%						1.442
<b>Total</b>							<b>276,383.64</b>									

\* Fundamental data is current data as at 23/09/2022

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$1,459.65)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,459.65)		

## Supporting Documents

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

## Standard Checklist

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

Simon Thompson SMSF

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 10 January 2022 to 30 June 2022</b>					
<b>Label C</b>					
31/01/2022	25000/ANZ155237264	ANZ Business Essentials ***264	0.89		
31/01/2022	25000/ANZ644188109	ANZ Cash Investment Acct ***109	0.29		
28/02/2022	25000/ANZ644188109	ANZ Cash Investment Acct ***109	2.80		
31/03/2022	25000/ANZ644188109	ANZ Cash Investment Acct ***109	2.66		
29/04/2022	25000/ANZ644188109	ANZ Cash Investment Acct ***109	1.93		
		<b>Total</b>	8.57	0.000 %	<b>0.00</b>
				<b>Total Segment ECPI *</b>	<b>0.00</b>
				<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
				<b>Total ECPI</b>	<b>0.00</b>

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

Simon Thompson SMSF

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 10 January 2022 to 30 June 2022</b>						
<b>Label H</b>						
30/06/2022	30700	Auditor's Remuneration	550.00			
		<b>Total</b>	550.00	0.000 %	550.00	0.00
<hr/>						
<b>Label L</b>						
30/06/2022	33200	Formation Expenses Written Off	1,250.00			
		<b>Total</b>	1,250.00	0.000 %	0.00	1,250.00
<hr/>						
			<b>Total Segment Expenses</b>		<b>550.00</b>	<b>1,250.00</b>
<hr/>						
				<b>Total Expenses *</b>	<b>550.00</b>	<b>1,250.00</b>

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\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

Simon Thompson SMSF  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	275,728.65
<b>Less</b>	
Non Taxable Transfer In	365,562.00
Realised Accounting Capital Gains	(16,740.05)
	<hr/> 348,821.95
<b>Add</b>	
Decrease in MV of investments	81,575.20
SMSF non deductible expenses	1,250.00
	<hr/> 82,825.20
SMSF Annual Return Rounding	(0.90)
	<hr/>
<b>Taxable Income or Loss</b>	<b>9,731.00</b>
	<hr/>
Income Tax on Taxable Income or Loss	1,459.65
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>1,459.65</b>
	<hr/>
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>1,977.65</b>
	<hr/>



## Simon Thompson SMSF

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/01/2022	25000/ANZ155237264	ANZ Business Essentials ***264	0.89
	31/01/2022	25000/ANZ644188109	ANZ Cash Investment Acct ***109	0.29
	28/02/2022	25000/ANZ644188109	ANZ Cash Investment Acct ***109	2.80
	31/03/2022	25000/ANZ644188109	ANZ Cash Investment Acct ***109	2.66
	29/04/2022	25000/ANZ644188109	ANZ Cash Investment Acct ***109	1.93
<b>Sub-Total</b>				<b>8.57</b>
<b>Ignore Cents</b>				<b>0.57</b>
<b>Total</b>				<b>8.00</b>
<b>R1 - Assessable employer contributions</b>				
	15/02/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	280.00
	15/02/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	732.90
	01/03/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	732.90
	01/03/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	280.00
	15/03/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	280.00
	15/03/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	749.34
	29/03/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	280.00
	29/03/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	751.17
	12/04/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	280.00
	12/04/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	751.17
	27/04/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	280.00
	27/04/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	751.17
	10/05/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	280.00
	10/05/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	751.17
	24/05/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	751.17
	24/05/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	280.00
	07/06/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	280.00
	07/06/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	751.17
	21/06/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	280.00
	21/06/2022	24200/THOSIM00001A	(Contributions) Thompson, Simon - Accumulation (Accumulation)	751.17
<b>Sub-Total</b>				<b>10,273.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>10,273.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	10,273.33

## Simon Thompson SMSF

**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Sub-Total				10,273.33
Ignore Cents				0.33
Total				10,273.00
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				10,281.00
Sub-Total				10,281.00
Ignore Cents				0.00
Total				10,281.00
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				10,281.00
Sub-Total				10,281.00
Ignore Cents				0.00
Total				10,281.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2022	33200	Formation Expenses Written Off	1,250.00
Sub-Total				1,250.00
Ignore Cents				0.00
Total				1,250.00
<b>N - TOTAL DEDUCTIONS</b>				
				550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				1,250.00
Sub-Total				1,250.00
Ignore Cents				0.00
Total				1,250.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				9,731.00
Sub-Total				9,731.00
Ignore Cents				0.00
Total				9,731.00
<b>Z - TOTAL SMSF EXPENSES</b>				

Simon Thompson SMSF

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,800.00
<b>Sub-Total</b>				<b>1,800.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,800.00</b>
<b>A - Taxable income</b>				
				9,731.00
<b>Sub-Total</b>				<b>9,731.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,731.00</b>
<b>T1 - Tax on taxable income</b>				
				1,459.65
<b>Sub-Total</b>				<b>1,459.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,459.65</b>
<b>B - Gross Tax</b>				
				1,459.65
<b>Sub-Total</b>				<b>1,459.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,459.65</b>
<b>T2 - SUBTOTAL</b>				
				1,459.65
<b>Sub-Total</b>				<b>1,459.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,459.65</b>
<b>T3 - SUBTOTAL 2</b>				
				1,459.65
<b>Sub-Total</b>				<b>1,459.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,459.65</b>
<b>T5 - TAX PAYABLE</b>				
				1,459.65
<b>Sub-Total</b>				<b>1,459.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,459.65</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>

Simon Thompson SMSF

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - Supervisory levy adjustment for new funds</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				1,977.65
<b>Sub-Total</b>				<b>1,977.65</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,977.65</b>

# 88000 - Sundry Creditors

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,800.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,800.00)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

## Simon Thompson SMSF

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
30/06/2022	SH fee paid on 23/09/2022			550.00	550.00 CR
30/06/2022	SMSF setup fee paid personally, to be confirmed with the client in 2023FY			1,250.00	1,800.00 CR
				<b>1,800.00</b>	<b>1,800.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 1,800.00**

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$10,668.53		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$10,668.53		

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

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



Simon Thompson SMSF

# Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
TSLA.AX	77600/TSLA.AX - TSLA.AX	(81,575.20)	(27,191.73)	(54,383.47)	(54,383.47)
		(81,575.20)	(27,191.73)	(54,383.47)	(54,383.47)
<b>Total</b>		(81,575.20)	(27,191.73)	(54,383.47)	(54,383.47)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		0.00			
Current Year Transactions		(8,157.52)			
Total Capital Losses		(2,511.01)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(10,668.53)			

# A - Financial Statements

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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

## B - Permanent Documents

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

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

# Simon Thompson SMSF Fund Summary Report

As at 30 June 2022

## Fund Details

Date Formed: 10/01/2022

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 66173380530

GST Registered: No

## Postal Address:

134 Petersen St  
Freshwater, Queensland 4870

## Physical Address:

134 Petersen St  
Freshwater, Queensland 4870

## Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Thompson, Simon	51	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Super Audits Pty Ltd
Fund Contact	Thompson, Simon
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Simon Thompson Super Pty Ltd Thompson, Simon

## C - Other Documents

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- 220630 Strategy23092022.pdf

### Standard Checklist

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



# SuperHelp Australia Pty. Ltd.

## Investment Strategy

for

### Simon Thompson SMSF

updated on 30<sup>th</sup> June 2022

This strategy is an initial strategy for setting up my Self-Managed Super Fund.

#### 1. Investment Objective

The investment objective of the Fund is to generate high growth of investments combined with security of capital to meet the future pension payments for Simon Thompson.

The fund will aim for a long-term return of 9%. This is consistent with Simon's planning to work for another 10 years before retirement and having other savings and assets outside this super fund.

#### 2. Member's Profile and needs

- Simon is 51. He works in a Government role and is in good health.
- Simon is able to withstand relatively large volatility in asset values without significant impact on lifestyle outcome.
- Simon has the skill and time to select and actively managing investments.
- Superannuation assets presently constitute a small part (30%) of his overall assets, the rest being in the family home and personal savings and investments.
- Simon's current employment generates income well in excess of his and his family's needs for day to day living. As a result, he intends to make the maximum salary sacrificed contributions to the super fund each year.

#### 3. Desired Investments

With regard to the investment objectives outlined above the Trustees have adopted to pursue an Investment Strategy aimed at accumulating over the long term some or all of the following asset classes:

- ASX Listed Securities
- ASX Listed and Exchange Traded Options
- ASX Listed Warrants
- International Listed Securities
- Australian and International CFDs
- Australian and International Managed Funds
- Cash
- Term Deposits
- Bonds
- Debentures
- Other Cash Based Investments
- Property Investment with or without borrowings
- Physical Metals and Commodities
- Foreign Exchange
- Collectible and art
- Cryptocurrencies
- Other Assets that the Trustee considers appropriate to the extent permitted by the Trust Deed and Superannuation Law.

**4. Percentage Investment Range**

The Trustee considers that no specific percentage range for each of the above asset classes should be adopted but that each asset class should be considered on its own investment merits.

**5. Single Asset Investment Strategy**

A single asset strategy may be adopted by the Fund if the asset proposed to be invested in is considered by the Trustee to satisfy a core purpose of the Fund's Investment Objectives and provided that the Trustee is satisfied that no other benefit (excepting incidental benefits) is conferred upon members or associated parties having regard to an appropriate degree of diversification.

**6. Arms Length Basis**

All investments by the Fund shall be on an arm's length basis and will be acquired, maintained or disposed of on commercial terms at market rates of returns.

**7. Maximising Member Returns**

The Trustee considers that this Investment Strategy will fulfil the principal objective of maximising member returns having regard to risk and is consistent with the investment objectives of the Fund.

**8. Insurance**

The Trustee has considered the death and disability insurance needs for the one member.

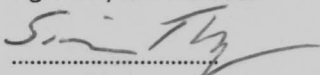
**9. Geared Investment**

The Trustee has no intention of utilizing geared investments

**10. Investment Review**

The Investment Objectives of the Fund will be reviewed annually and at such other times as a significant event occurs which affects the Fund.

Signed by the Trustees

  
.....  
(Simon Thompson)

30/06/2022

Date

# D - Pension Documentation

2022 Financial Year

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**Preparer** Louisse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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



**Simon Thompson SMSF**

# Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Simon Thompson

# E - Estate Planning

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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