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# **Workpapers - 2021 Financial Year**

## **J. A. & K. Superannuation Fund**

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 07 March 2022

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$747.50)		100%	Completed
23900	Dividends Received	(\$2,947.27)	(\$1,588.21)	85.57%	Completed
24200	Contributions	(\$48,956.25)	(\$40,000.00)	22.39%	Completed
24700	Changes in Market Values of Investments	(\$30,191.84)	\$16,439.12	(283.66)%	Completed
24800	Changes in Market Values of Other Assets		(\$5,460.57)	100%	Completed
25000	Interest Received	(\$2,515.62)	(\$2,362.59)	6.48%	Completed
25500	Lease and Hire Income	(\$156,905.84)	(\$138,512.40)	13.28%	Completed
30100	Accountancy Fees	\$2,489.09	\$3,025.00	(17.72)%	Completed
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%	Completed
30700	Auditor's Remuneration	\$909.09		100%	Completed
30800	ASIC Fees	\$55.00	\$54.00	1.85%	Completed
30900	Advisor Fees	\$200.00		100%	Completed
31500	Bank Charges	\$8.55	\$7.90	8.23%	Completed
33400	Depreciation	\$55,302.56	\$68,878.20	(19.71)%	Completed
39000	Life Insurance Premiums	\$4,059.72	\$3,551.07	14.32%	Completed
46000	Benefits Paid/Transfers Out	\$75,000.00		100%	Completed
48500	Income Tax Expense	\$23,717.06	(\$1,447.30)	(1738.71)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
49000	Profit/Loss Allocation Account	\$80,005.49	\$97,156.78	(17.65)%	Completed
50000	Members	(\$897,142.27)	(\$817,136.78)	9.79%	Completed
60400	Bank Accounts	\$494,759.99	\$303,081.71	63.24%	Completed
60800	Term Deposits		\$170,020.12	100%	Completed
61800	Distributions Receivable	\$747.50		100%	Completed
68000	Sundry Debtors	\$25,371.77		100%	Completed
76000	Other Assets	\$226,047.60	\$279,274.00	(19.06)%	Completed
76550	Plant and Equipment (at written down value) - Unitised	\$4,304.64	\$5,380.80	(20)%	Completed
77600	Shares in Listed Companies (Australian)	\$111,962.34	\$57,080.69	96.15%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$38,532.00		100%	Completed
84000	GST Payable/Refundable	(\$1,796.35)	(\$6,977.00)	(74.25)%	Completed
85000	Income Tax Payable /Refundable	(\$15,534.12)	(\$3,734.38)	315.98%	Completed
86000	PAYG Payable	(\$2,526.00)	(\$3,861.00)	(34.58)%	Completed
89000	Deferred Tax Liability/Asset	\$15,272.90	\$16,871.84	(9.48)%	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

# 23800 - Distributions Received

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NDQ.AX1	Betashares Nasdaq 100 Etf	(\$747.50)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$747.50)		

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distribution\_NDQ.pdf [NDQ.AX1](#)

## Standard Checklist

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

J. A. & K. Superannuation Fund

# Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Listed Unit Trusts (Australian)</b>																
NDQ.AX Betashares Nasdaq 100 Etf																
30/06/2021	747.50						S									0.00
30/06/2021	0.00	0.00	0.00	0.00	0.00	684.38	I	684.38	0.00	0.00	40.74	31.02	0.00	0.00	0.00	756.14
	747.50	0.00	0.00	0.00	0.00	684.38		684.38	0.00	0.00	40.74	31.02	0.00	0.00	0.00	756.14
<i>Net Cash Distribution:</i>	747.50															
	<b>747.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.38</b>		<b>684.38</b>	<b>0.00</b>	<b>0.00</b>	<b>40.74</b>	<b>31.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.14</b>

# J. A. & K. Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	747.50	0.00	0.00	0.00	0.00	684.38		684.38	0.00	0.00	40.74	31.02	0.00	0.00	0.00	756.14

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	684.38	1,368.76
<b>Total</b>	<b>684.38</b>	<b>1,368.76</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

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

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

### Part A: Your details

005 032000

J A & K PTY LTD  
 <J A & K SUPER FUND A/C>  
 PO BOX 3076  
 DURAL NSW 2158

Date: 31 July 2021  
 Reference No.: X\*\*\*\*\*1749

## BETASHARES NASDAQ 100 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

### Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$662.00	13R
Net capital gain	\$684.38	18A
Total current year capital gains	\$1,368.76	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$71.76	20E
Other net foreign source income	\$71.76	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$31.02	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

### Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$1,368.76	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$1,368.76</b>	



## Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$684.38	\$0.00	\$684.38
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$684.38</b>		<b>\$684.38</b>
AMIT CGT gross up amount			\$684.38
Other capital gains distribution	\$684.38		
<b>Total current year capital gains</b>	<b>\$1,368.76</b>	<b>\$0.00</b>	<b>\$1,368.76</b>
<b>Foreign Income</b>			
Other net foreign source income	\$40.74	\$31.02	\$71.76
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$40.74</b>	<b>\$31.02</b>	<b>\$71.76</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Total Non-assessable amounts</b>	<b>\$0.00</b>		
<b>Gross Cash Distribution</b>	<b>\$1,409.50</b>		
<b>Other deductions from Distribution</b>			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$662.00		
<b>Net Cash Distribution</b>	<b>\$747.50</b>		

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

## Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offsets - excluding capital gains	\$31.02
Foreign income tax offsets - foreign capital gains (discounted method)	\$0.00
Foreign income tax offsets - foreign capital gains (other method)	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$31.02</b>

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$0.00

## Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

### BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



005 027570

J A & K PTY LTD  
<J A & K SUPER FUND A/C>  
PO BOX 3076  
DURAL NSW 2158

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*1749  
TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

#### BETASHARES NASDAQ 100 ETF

##### Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.17458128	1,200	\$1,409.50
		<b>*Less: Resident Withholding Tax:</b>	\$662.00
		<b>Net Amount:</b>	\$747.50

#### IMPORTANT:

**\*WE DO NOT HAVE YOUR TFN/ABN. Resident Withholding Tax has been deducted** as your TFN or ABN has not been recorded as at the record date. Please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to provide your TFN or ABN.

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
Account Name: J A & K PTY LTD ATF J A & K SUPE  
BSB: 062-000 ACC: \*\*\*\*9921  
Direct Credit Reference No.: 001262205951

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

# 23900 - Dividends Received

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA.AXW	Commonwealth Bank Of Australia.	(\$781.20)		100%
NAB.AX	National Australia Bank Limited	(\$628.20)	(\$869.01)	(27.71)%
WBC.AX	Westpac Banking Corporation	(\$1,537.87)	(\$719.20)	113.83%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,947.27)	(\$1,588.21)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Dividends.pdf [CBA.AXW](#)

## Standard Checklist

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

**J. A. & K. Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	308.70	0.00	308.70	132.30						
30/03/2021	472.50	0.00	472.50	202.50						
	781.20	0.00	781.20	334.80						
NAB.AX National Australia Bank Limited										
03/07/2020	314.10	0.00	314.10	134.61						
10/12/2020	314.10	0.00	314.10	134.61						
	628.20	0.00	628.20	269.22						
WBC.AX Westpac Banking Corporation										
18/12/2020	278.69	0.00	278.69	119.44						
25/06/2021	1,259.18	0.00	1,259.18	539.65						
	1,537.87	0.00	1,537.87	659.09						
	<b>2,947.27</b>	<b>0.00</b>	<b>2,947.27</b>	<b>1,263.11</b>						

**J. A. & K. Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	2,947.27	0.00	2,947.27	1,263.11						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	2,947.27	K
Franking Credits	1,263.11	L

## J. A. & K. Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	308.70	132.30	30/09/2020	19/08/2020	315.00	315.00	0.9800	308.70	132.30
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	472.50	202.50	30/03/2021	16/02/2021	315.00	315.00	1.5000	472.50	202.50
NAB.AX	National Australia Bank Limited	03/07/2020	314.10	134.61	03/07/2020	01/05/2020	1,047.00	1,047.00	0.3000	314.10	134.61
NAB.AX	National Australia Bank Limited	10/12/2020	314.10	134.61	10/12/2020	12/11/2020	1,047.00	1,047.00	0.3000	314.10	134.61
WBC.AX	Westpac Banking Corporation	18/12/2020	278.69	119.44	18/12/2020	11/11/2020	899.00	899.00	0.3100	278.69	119.44
WBC.AX	Westpac Banking Corporation	25/06/2021	1,259.18	539.65	25/06/2021	13/05/2021	2,171.00	2,171.00	0.5800	1,259.18	539.65
			<b>2,947.27</b>	<b>1,263.11</b>					<b>3.9700</b>	<b>2,947.27</b>	<b>1,263.11</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
NDQ.AX	Betashares Nasdaq 100 Etf	30/06/2021	1,409.50	0.00							
NDQ.AX	Betashares Nasdaq 100 Etf				16/07/2021	01/07/2021	1,200.00	1,200.00	1.1746	1,409.50	0.00
			<b>1,409.50</b>	<b>0.00</b>					<b>1.1746</b>	<b>1,409.50</b>	<b>0.00</b>
			<b>4,356.77</b>	<b>1,263.11</b>					<b>5.1446</b>	<b>4,356.77</b>	<b>1,263.11</b>

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

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

J A & K PTY LTD <J A & K SUPER FUND A/C>  
PO BOX 3076  
DURAL NSW  
2158

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1749  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	315	\$0.00	\$308.70	\$308.70	\$132.30
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 308.70	
		Represented By:				
		Direct Credit amount			AUD 308.70	

## BANKING INSTRUCTIONS

The amount of AUD 308.70 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

J A & K PTY LTD ATF J A & K SUPE  
BSB: 062-000 ACC: \*\*\*\*\*9921

DIRECT CREDIT REFERENCE NO.: 1249311437

## FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$31.50

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

**ABN: 48 123 123 124**

**J A & K PTY LTD <J A & K SUPER FUND A/C>**  
PO BOX 3076  
DURAL NSW  
2158

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1749  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	315	\$0.00	\$472.50	\$472.50	\$202.50
				Less Withholding Tax	\$0.00	
				<b>Net Amount</b>	AUD 472.50	
				Represented By:		
				Direct Credit amount	AUD 472.50	

## BANKING INSTRUCTIONS

The amount of AUD 472.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

J A & K PTY LTD ATF J A & K SUPE  
BSB: 062-000 ACC: \*\*\*\*\*9921

DIRECT CREDIT REFERENCE NO.: 1256136157

## FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$31.50

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



## 2020 Interim Dividend Statement

013971 005 NAB  
J A & K PTY LTD  
<J A & K SUPER FUND A/C>  
PO BOX 3076  
DURAL NSW 2158

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 3 July 2020  
Record Date 4 May 2020  
TFN/ABN status Not Quoted  
ASX code NAB  
Direct Credit Reference No. 980631

## Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,047	30 cents	\$0.00	\$314.10	\$134.61

### Dividend Summary

1,047 shares x 30 cents = \$314.10

## Payment details

The cash dividend amount of \$314.10 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000 ACC: \*\*\*\*9921

## Tax information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**

**\$314.10**



## 2020 Final Dividend Statement

010978 005 NAB  
J A & K PTY LTD  
<J A & K SUPER FUND A/C>  
PO BOX 3076  
DURAL NSW 2158

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Not Quoted  
ASX code NAB  
Direct Credit Reference No. 478459

## Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,047	30 cents	\$0.00	\$314.10	\$134.61

### Dividend Summary

1,047 shares x 30 cents = \$314.10

## Payment details

The cash dividend amount of \$314.10 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000 ACC: \*\*\*\*9921

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$427.30.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount**

**\$314.10**

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



005 / 025290  
J A & K PTY LTD  
<J A & K SUPER FUND A/C>  
PO BOX 3076  
DURAL NSW 2158

### Key details

<b>Payment date:</b>	18 December 2020
<b>Record date:</b>	12 November 2020
<b>SRN/HIN:</b>	X*****1749
<b>TFN/ABN status:</b>	NOT RECEIVED OR RECORDED

## Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	899	31 cents	\$0.00	\$278.69	\$278.69	\$119.44
<b>Net dividend amount</b>					<b>\$278.69</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$62.93</b>

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: \*\*\*\*9921

ACCOUNT NAME: J A & K PTY LTD ATF J A & K SUPE

PAYMENT REFERENCE NUMBER: 001254018576

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details **online**

---

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



005 / 026403  
J A & K PTY LTD  
<J A & K SUPER FUND A/C>  
PO BOX 3076  
DURAL NSW 2158

### Key details

<b>Payment date:</b>	25 June 2021
<b>Record date:</b>	14 May 2021
<b>SRN/HIN:</b>	X*****1749
<b>TFN/ABN status:</b>	NOT RECEIVED OR RECORDED

## Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,171	58 cents	\$0.00	\$1,259.18	\$1,259.18	\$539.65
<b>Net dividend amount</b>					<b>\$1,259.18</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$151.97</b>

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: \*\*\*\*9921

ACCOUNT NAME: J A & K PTY LTD ATF J A & K SUPE

PAYMENT REFERENCE NUMBER: 001260589353

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details **online**

---

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

# 24200 - Contributions

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COOALE00001A	(Contributions) Cook, Alexander David - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation)	(\$23,956.25)	(\$15,000.00)	59.71%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$48,956.25)	(\$40,000.00)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- Member Contribution Letter Alex Cook.pdf [COOALE00001A](#)
- Member Contribution Letter Kotchaphan Nimruang (2).pdf [NIMKOT00001A](#)
- Member Contribution Letter Kotchaphan Nimruang.pdf [NIMKOT00001A](#)

## 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



**J. A. & K. Superannuation Fund**

**Contributions Breakdown Report**

For The Period 01 July 2020 - 30 June 2021

**Summary**

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Cook, Alexander David	Provided	51	653,877.27	25,000.00	0.00	0.00	0.00	25,000.00
Cook, John Geoffrey	Provided	78 *4	87,485.44	0.00	0.00	0.00	0.00	0.00
Nimruang, Kotchaphan	Provided	38	75,774.07	23,956.25	0.00	0.00	0.00	23,956.25
<b>All Members</b>				<b>48,956.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,956.25</b>

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

\*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

**Contribution Caps**

Member	Contribution Type	Contributions	Cap	Current Position
Cook, Alexander David	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	Below Cap
Cook, John Geoffrey	Concessional (5 year carry forward cap available)	0.00	75,000.00	Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above
Nimruang, Kotchaphan	Concessional (5 year carry forward cap available)	23,956.25	60,000.00	Below Cap
	Non-Concessional	0.00	100,000.00	Below Cap

**Carry Forward Unused Concessional Contribution Cap**

Member	2016	2017	2018	2019	2020	2021	Current Position
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Cook, Alexander David

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	0.00	581,687.00	653,877.27	

Cook, John Geoffrey

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	80,140.00	87,485.44	

Nimruang, Kotchaphan

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	15,000.00	23,956.25	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	10,000.00	1,043.75	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	35,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	60,000.00	36,043.75 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	58,153.00	75,774.07	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Cook, Alexander David	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cook, John Geoffrey	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Nimruang, Kotchaphan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Cook, Alexander David**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/03/2021	DIRECT CREDIT	Employer	25,000.00								

SOLD ON SERVICE  
0041664910  
WC103478

Total - Cook, Alexander David

25,000.00      0.00      0.00      0.00

0.00      0.00      0.00

**Nimruang, Kotchaphan**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
30/03/2021	DIRECT CREDIT SOLD ON SERVICE 0041664910 WC103478	Employer	3,000.00									
06/05/2021	DIRECT CREDIT PRECISION CH 0050175826 PASCH2104300005 059	Employer	112.16									
18/05/2021	DIRECT CREDIT PRECISION CH 0052618461 PASCH2105130001 453	Employer	387.01									
03/06/2021	DIRECT CREDIT SOLD ON SERVICE 0056312730 WC103527	Employer	5,000.00									
09/06/2021	DIRECT CREDIT PRECISION CH 0057549672 PASCH2106040003 308	Employer	322.36									
21/06/2021	DIRECT CREDIT PRECISION CH 0059963108 PASCH2106160002 324	Employer	134.72									
22/06/2021	DIRECT CREDIT SOLD ON SERVICE 0060172452 WC103535	Employer	17,000.00									
27/06/2021	Osko Payment Sent WC103538 Sold On Service Comm 118888438	Employer	(2,000.00)									

**Total - Nimruang, Kotchaphan**

23,956.25      0.00      0.00      0.00

0.00      0.00      0.00

**Total for All Members**

48,956.25      0.00      0.00      0.00



Mr. Alex Cook  
225 Pitt Town Road  
Kenthurst  
NSW 2156

J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

---

Monday, 1 November 2021

The Fund hereby acknowledges receipt of the following amounts during the period 1/07/2020 to 30/06/2021, which are to be treated in the books of the Fund as Employer Contributions (taxable).

AccountName	Amount Received
Alex Employer Contributions	
Tuesday, 30 March 2021	\$25,000.00
Summary for 'AccountName' = Alex Employer Contributions (1 detail record)	
Sum	\$25,000.00



Ms. Kotchaphan Nimruang  
 225 Pitt Town Road  
 Kenthurst  
 NSW 2156

J. A. & K. Pty Ltd  
 ABN: 66831812806  
 P.O Box 3076  
 Dural, N.S.W., 2158  
 Phone: 02-8007-3909  
 E-Mail: sossales@gmail.com

Monday, 1 November 2021

The Fund hereby acknowledges receipt of the following amounts during the period 1/07/2020 to 30/06/2021, which are to be treated in the books of the Fund as Employer Contributions (taxable).

AccountName	Amount Received
Kody Employer Contributions SOS	
Tuesday, 30 March 2021	\$3,000.00
Thursday, 3 June 2021	\$5,000.00
Tuesday, 22 June 2021	\$17,000.00
Summary for 'AccountName' = Kody Employer Contributions SOS (3 detail records)	
Sum	\$25,000.00

\* \$2000 refunded to SOS because it was an overpayment that would result in contributions exceeding the allowable cap. see WC103538

*Plus tax*  
 30/6/2021



Ms. Kotchaphan Nimruang  
225 Pitt Town Road  
Kenthurst  
NSW 2156

J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

---

Monday, 1 November 2021

The Fund hereby acknowledges receipt of the following amounts during the period 1/07/2020 to 30/06/2021, which are to be treated in the books of the Fund as Employer Contributions (taxable).

AccountName	Amount Received
Kody Employer Contributions Solesbury Pty Ltd	
Thursday, 6 May 2021	\$112.16
Tuesday, 18 May 2021	\$387.01
Wednesday, 9 June 2021	\$322.36
Monday, 21 June 2021	\$134.72
Summary for 'AccountName' = Kody Employer Contributions Solesbury Pty Ltd (	
Sum	\$956.25

# 24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$30,191.84)	\$16,439.12	(283.66)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$30,191.84)	\$16,439.12	

## Supporting Documents

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



# J. A. & K. Superannuation Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ABB.AX - Aussie Broadband Limited										
	10/06/2021	Purchase	7,000.00	20,047.91	0.00	0.00	20,047.91	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	602.09	0.00	20,650.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>7,000.00</b>	<b>20,047.91</b>	<b>602.09</b>	<b>0.00</b>	<b>20,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AGL.AXW - AGL Energy Limited.										
	10/03/2021	Purchase	1,069.00	10,311.69	0.00	0.00	10,311.69	0.00	0.00	0.00
	10/06/2021	Purchase	1,431.00	12,964.15	0.00	0.00	23,275.84	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,775.84)	0.00	20,500.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,500.00</b>	<b>23,275.84</b>	<b>(2,775.84)</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	315.00	0.00	0.00	0.00	21,867.30	0.00	0.00	0.00
	30/06/2021	Disposal	(315.00)	(20,077.66)	0.00	0.00	1,789.64	31,288.58	20,077.66	11,210.92
	30/06/2021	Writeback	0.00	0.00	(1,789.64)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(20,077.66)</b>	<b>(1,789.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>31,288.58</b>	<b>20,077.66</b>	<b>11,210.92</b>
FMG.AX - Fortescue Metals Group Ltd										
	06/04/2021	Purchase	736.00	15,020.23	0.00	0.00	15,020.23	0.00	0.00	0.00
	28/05/2021	Disposal	(736.00)	(15,020.23)	0.00	0.00	0.00	15,774.01	15,020.23	753.78
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,774.01</b>	<b>15,020.23</b>	<b>753.78</b>
HZR.AX - Hazer Group Limited										
	17/03/2021	Purchase	3,861.00	5,018.59	0.00	0.00	5,018.59	0.00	0.00	0.00
	06/04/2021	Purchase	1,951.00	2,018.37	0.00	0.00	7,036.96	0.00	0.00	0.00
	09/04/2021	Disposal	(5,812.00)	(7,036.96)	0.00	0.00	0.00	6,113.07	7,036.96	(923.89)
	11/06/2021	Purchase	5,000.00	5,193.59	0.00	0.00	5,193.59	0.00	0.00	0.00
	16/06/2021	Disposal	(5,000.00)	(5,193.59)	0.00	0.00	0.00	5,381.41	5,193.59	187.82
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,494.48</b>	<b>12,230.55</b>	<b>(736.07)</b>
KGN.AX - Kogan.com Ltd										
	18/06/2021	Purchase	2,000.00	21,607.91	0.00	0.00	21,607.91	0.00	0.00	0.00
	30/06/2021	Disposal	(2,000.00)	(21,607.91)	0.00	0.00	0.00	25,373.85	21,607.91	3,765.94
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,373.85</b>	<b>21,607.91</b>	<b>3,765.94</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	1,047.00	0.00	0.00	0.00	19,076.34	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,376.00	0.00	27,452.34	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,047.00</b>	<b>0.00</b>	<b>8,376.00</b>	<b>0.00</b>	<b>27,452.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# J. A. & K. Superannuation Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NDQ.AX1 - Betashares Nasdaq 100 Etf										
	18/06/2021	Purchase	1,200.00	36,280.52	0.00	0.00	36,280.52	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,251.48	0.00	38,532.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,200.00</b>	<b>36,280.52</b>	<b>2,251.48</b>	<b>0.00</b>	<b>38,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PH2.AX - Pure Hydrogen Corporation Limited										
	11/06/2021	Purchase	50,000.00	11,527.91	0.00	0.00	11,527.91	0.00	0.00	0.00
	30/06/2021	Purchase	40,000.00	8,218.59	0.00	0.00	19,746.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,196.50)	0.00	17,550.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>90,000.00</b>	<b>19,746.50</b>	<b>(2,196.50)</b>	<b>0.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QAN.AX - Qantas Airways Limited										
	12/01/2021	Purchase	2,020.00	10,017.59	0.00	0.00	10,017.59	0.00	0.00	0.00
	12/04/2021	Disposal	(2,020.00)	(10,017.59)	0.00	0.00	0.00	10,920.49	10,017.59	902.90
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,920.49</b>	<b>10,017.59</b>	<b>902.90</b>
SHSADMTBDLS - Demountable Building										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	279,274.00	0.00	0.00	0.00
	21/04/2021	Instalment	0.00	1,000.00	0.00	0.00	280,274.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(54,226.40)	226,047.60	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(54,226.40)</b>	<b>226,047.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAJAKTCLE - Tank Cleaner										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	5,380.80	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,076.16)	4,304.64	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,076.16)</b>	<b>4,304.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	899.00	0.00	0.00	0.00	16,137.05	0.00	0.00	0.00
	19/02/2021	Purchase	1,272.00	29,989.10	0.00	0.00	46,126.15	0.00	0.00	0.00
	30/06/2021	Disposal	(1,171.00)	(31,837.91)	0.00	0.00	14,288.24	30,142.93	31,837.91	(1,694.98)
	30/06/2021	Writeback	0.00	0.00	5,009.84	0.00	19,298.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,511.92	0.00	25,810.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,000.00</b>	<b>(1,848.81)</b>	<b>11,521.76</b>	<b>0.00</b>	<b>25,810.00</b>	<b>30,142.93</b>	<b>31,837.91</b>	<b>(1,694.98)</b>
<b>Total Market Movement</b>					<b>15,989.35</b>				<b>14,202.49</b>	<b>30,191.84</b>

J. A. & K. Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	3,241.41				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>3,241.41</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	17,443.89	11,210.92	0.00	6,232.97	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,368.76	1,368.76	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>18,812.65</b>	<b>12,579.68</b>	<b>0.00</b>	<b>6,232.97</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	3,241.41	0.00	0.00	3,241.41	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	15,571.24	12,579.68	0.00	2,991.56	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	4,193.23				
CGT Discount applied - Collectables	0.00				

J. A. & K. Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	11,378.01				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>11,378.01</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
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>0.00</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

# J. A. & K. Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
CBA.AXW - Commonwealth Bank Of Australia.												
24/03/2020	28/06/2021	315.00	20,077.66	31,288.58	11,210.92	20,077.66	20,077.66	0.00	0.00	11,210.92	0.00	0.00
		<b>315.00</b>	<b>20,077.66</b>	<b>31,288.58</b>	<b>11,210.92</b>	<b>20,077.66</b>	<b>20,077.66</b>	<b>0.00</b>	<b>0.00</b>	<b>11,210.92</b>	<b>0.00</b>	<b>0.00</b>
FMG.AX - Fortescue Metals Group Ltd												
31/03/2021	26/05/2021	736.00	15,020.23	15,774.01	753.78	15,020.23	15,020.23	0.00	0.00	0.00	753.78	0.00
		<b>736.00</b>	<b>15,020.23</b>	<b>15,774.01</b>	<b>753.78</b>	<b>15,020.23</b>	<b>15,020.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.78</b>	<b>0.00</b>
HZR.AX - Hazer Group Limited												
31/03/2021	07/04/2021	1,951.00	2,018.37	2,052.06	33.69	2,018.37	2,018.37	0.00	0.00	0.00	33.69	0.00
15/03/2021	07/04/2021	3,861.00	5,018.59	4,061.01	(957.58)	5,018.59	5,018.59	0.00	0.00	0.00	0.00	(957.58)
		<b>5,812.00</b>	<b>7,036.96</b>	<b>6,113.07</b>	<b>(923.89)</b>	<b>7,036.96</b>	<b>7,036.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.69</b>	<b>(957.58)</b>
09/06/2021	11/06/2021	5,000.00	5,193.59	5,381.41	187.82	5,193.59	5,193.59	0.00	0.00	0.00	187.82	0.00
		<b>5,000.00</b>	<b>5,193.59</b>	<b>5,381.41</b>	<b>187.82</b>	<b>5,193.59</b>	<b>5,193.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.82</b>	<b>0.00</b>
KGN.AX - Kogan.com Ltd												
16/06/2021	29/06/2021	2,000.00	21,607.91	25,373.85	3,765.94	21,607.91	21,607.91	0.00	0.00	0.00	3,765.94	0.00
		<b>2,000.00</b>	<b>21,607.91</b>	<b>25,373.85</b>	<b>3,765.94</b>	<b>21,607.91</b>	<b>21,607.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,765.94</b>	<b>0.00</b>
QAN.AX - Qantas Airways Limited												
08/01/2021	08/04/2021	2,020.00	10,017.59	10,920.49	902.90	10,017.59	10,017.59	0.00	0.00	0.00	902.90	0.00
		<b>2,020.00</b>	<b>10,017.59</b>	<b>10,920.49</b>	<b>902.90</b>	<b>10,017.59</b>	<b>10,017.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.90</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation												
17/02/2021	28/06/2021	272.00	6,412.76	7,001.60	588.84	6,412.76	6,412.76	0.00	0.00	0.00	588.84	0.00

J. A. & K. Superannuation Fund

# Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
08/07/2019	28/06/2021	899.00	25,425.15	23,141.33	(2,283.82)	25,425.15	25,425.15	0.00	0.00	0.00	0.00	(2,283.82)
		<b>1,171.00</b>	<b>31,837.91</b>	<b>30,142.93</b>	<b>(1,694.98)</b>	<b>31,837.91</b>	<b>31,837.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.84</b>	<b>(2,283.82)</b>
		<b>17,054.00</b>	<b>110,791.85</b>	<b>124,994.34</b>	<b>14,202.49</b>	<b>110,791.85</b>	<b>110,791.85</b>	<b>0.00</b>	<b>0.00</b>	<b>11,210.92</b>	<b>6,232.97</b>	<b>(3,241.40)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Betashares Nasdaq 100 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.76	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.76</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368.76</b>	<b>0.00</b>	<b>0.00</b>
		<b>17,054.00</b>	<b>110,791.85</b>	<b>124,994.34</b>	<b>14,202.49</b>	<b>110,791.85</b>	<b>110,791.85</b>	<b>0.00</b>	<b>0.00</b>	<b>12,579.68</b>	<b>6,232.97</b>	<b>(3,241.40)</b>

# 24800 - Changes in Market Values of Other Assets

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$5,460.57)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$5,460.57)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00



# 25000 - Interest Received

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL117483545	Bendigo Business Cash Management 117483545		(\$142.38)	100%
BBL141538074	Bendigo Term Deposit 141538074	(\$2,515.62)	(\$2,213.41)	13.65%
CBA11539921	CBA Direct Investment Account 11539921		(\$6.80)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,515.62)	(\$2,362.59)	

## 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

**J. A. & K. Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Term Deposits</b>					
BBL141538074 Bendigo Term Deposit 141538074					
10/08/2020	1,533.67	1,533.67			
10/11/2020	635.84	635.84			
10/02/2021	346.11	346.11			
	2,515.62	2,515.62			
	<b>2,515.62</b>	<b>2,515.62</b>			
<b>TOTAL</b>	<b>2,515.62</b>	<b>2,515.62</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	2,515.62	11C

# 25500 - Lease and Hire Income

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSADMTBDLS	Demountable Building	(\$153,142.16)	(\$134,748.72)	13.65%
SHSAJAKTCLE	Tank Cleaner	(\$3,763.68)	(\$3,763.68)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$156,905.84)	(\$138,512.40)	

## Supporting Documents

- General Ledger [Report](#)
- Invoices\_lease\_hire\_income.pdf [SHSADMTBDLS](#)
- Invoice\_Tank Cleaner.pdf [SHSAJAKTCLE](#)

## Standard Checklist

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

**J. A. & K. Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Lease and Hire Income (25500)</b>					
Demountable Building (SHSADMTBDLS)					
25/09/2020	DIRECT CREDIT CEDOW WGONG 0001154244 J A K Pty Ltd			34,792.55	34,792.55 CR
11/12/2020	DIRECT CREDIT CEDOW WGONG 0018280604 J A K Pty Ltd			34,828.44	69,620.99 CR
19/02/2021	DIRECT CREDIT ST GABRIELS SCHO 0032811235 Inv 101832			5,900.00	75,520.99 CR
05/03/2021	DIRECT CREDIT CEDOW WGONG 0036415389 J A K Pty Ltd			34,071.30	109,592.29 CR
13/04/2021	DIRECT CREDIT ST GABRIELS SCHO 0044614607 Inv.101842			9,100.00	118,692.29 CR
30/04/2021	DIRECT CREDIT CEDOW WGONG 0048871494 J A K Pty Ltd			34,449.87	153,142.16 CR
				<b>153,142.16</b>	<b>153,142.16 CR</b>
Tank Cleaner (SHSAJAKTCLE)					
10/07/2020	DIRECT CREDIT Team Sales Aust. 0984340666 WC102753			313.64	313.64 CR
10/08/2020	DIRECT CREDIT Team Sales Aust. 0990931904 WC102753			313.64	627.28 CR
10/09/2020	DIRECT CREDIT Team Sales Aust. 0997766082 WC102753			313.64	940.92 CR
12/10/2020	DIRECT CREDIT Team Sales Aust. 0004501969 WC102753			313.64	1,254.56 CR
10/11/2020	DIRECT CREDIT Team Sales Aust. 0010844250 WC102753			313.64	1,568.20 CR
10/12/2020	DIRECT CREDIT Team Sales Aust. 0017862997 WC102753			313.64	1,881.84 CR
11/01/2021	DIRECT CREDIT Team Sales Aust. 0024173944 WC102753			313.64	2,195.48 CR
10/02/2021	DIRECT CREDIT Team Sales Aust. 0030668622 WC102753			313.64	2,509.12 CR
10/03/2021	DIRECT CREDIT Team Sales Aust. 0037106750 WC102753			313.64	2,822.76 CR
12/04/2021	DIRECT CREDIT Team Sales Aust. 0044317115 WC102753			313.64	3,136.40 CR
10/05/2021	DIRECT CREDIT Team Sales Aust. 0050602219 WC102753			313.64	3,450.04 CR
10/06/2021	DIRECT CREDIT Team Sales Aust. 0057715732 WC102753			313.64	3,763.68 CR
				<b>3,763.68</b>	<b>3,763.68 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>156,905.84</b>				

**Accounts Payable**

Catholic Education Diocese of Wollongong

Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

**Your Order Number:** 123P000897  
**Order Date** 5/10/2019  
**Our OrderID:** 10985

**TAX INVOICE I 101794**

**Invoice Date** 27-Aug-20  
**Due Date:** 03-Sep-20  
**Total Due** \$5,768.40

**Project:** St Michaels Nowra Hire Building

**Description Of Work:**

St Michaels Primary Nowra.  
First Day Of Hire, Monday September 2nd,  
Minimum Hire 2 Years.  
Please ensure the building is insured whilst on your site for a minimum of \$130,000.00  
This invoice is for the period July 1 to September 30, 2020, 92 days

**Notes:**

**Total Goods / Services:** \$5,244.00  
**Total GST:** \$524.40  
**Total Amount Due:** \$5,768.40

**Payment Terms:** 7 Days

Thank You For Your Custom.  
This is a payment claim under the building and construction industry security of payment Act 1999.

Please Pay Via Direct Deposit Into The Following Account: Bendigo BSB: 633-108	AccountName: J. A. & K. Pty Ltd As Trustee For J A AccountNumber: 117483545
---	--

## Accounts Payable

Catholic Education Diocese of Wollongong

Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

<b>Your Order Number:</b>	123P001338	<b>TAX INVOICE</b>	<b>I</b>	<b>101795</b>
<b>Order Date</b>	28/11/2018			
<b>Our OrderID:</b>	10946	<b>Invoice Date</b>		<b>27-Aug-20</b>
		<b>Due Date:</b>		<b>03-Sep-20</b>
<b>Project:</b>	Bellambi Hire Buildings 2018	<b>Total Due</b>		<b>\$16,456.13</b>

### Description Of Work:

Holy Spirit Bellambi:  
Hire of Office Building and 1 x 3 Module Classroom.

First Day of Hire: Monday February 25, 2019

This invoice is for the period: July 1st 2020 to September 30, 2020, 92 Days

### Notes:

**Payment Terms:** 7 Days

Thank You For Your Custom.

This is a payment claim under the building and construction industry security of payment Act 1999.

**Total Goods / Services:** \$14,960.12

**Total GST:** \$1,496.01

**Total Amount Due:** \$16,456.13

**Accounts Payable**

Catholic Education Diocese of Wollongong



Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500

J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

<b>Your Order Number:</b>	123P000068	<b>TAX INVOICE I</b>	<b>101796</b>
<b>Order Date</b>	13/07/2018		
<b>Our OrderID:</b>	10918	<b>Invoice Date</b>	<b>27-Aug-20</b>
		<b>Due Date:</b>	<b>03-Sep-20</b>
<b>Project:</b>	Corpus Christi New Buildings 2018	<b>Total Due</b>	<b>\$16,047.28</b>

**Description Of Work:**

Hire of 3 x 3 Module GLA for Corpus Christi, Oak Flats.  
First Day of Hire, Monday 29/10/18  
Minimum Hire, 2 Years.

This invoice is for the period July 1st, 2020 to September 30 2020, 92 days.

**Notes:**

**Payment Terms:** 7 Days

Thank You For Your Custom.  
This is a payment claim under the building and construction industry security of payment Act 1999.

<b>Total Goods / Services:</b>	\$14,588.44
<b>Total GST:</b>	\$1,458.84
<b>Total Amount Due:</b>	\$16,047.28

Please Pay Via Direct Deposit Into The Following Account: Bendigo BSB: 633-108	AccountName: J. A. & K. Pty Ltd As Trustee For J A AccountNumber: 117483545
---	--

## Accounts Payable

Catholic Education Diocese of Wollongong

Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

**Your Order Number:** 123P000897

**Order Date** 5/10/2019

**Our OrderID:** 10985

**TAX INVOICE I 101809**

**Invoice Date** 13-Nov-20

**Due Date:** 20-Nov-20

**Total Due** \$5,768.40

**Project:** St Michaels Nowra Hire Building

### Description Of Work:

St Michaels Primary Nowra.

First Day Of Hire, Monday September 2nd,

Minimum Hire 2 Years.

Please ensure the building is insured whilst on your site for a minimum of \$130,000.00

This invoice is for the period October 1 to December 31, 2020, 92 days

### Notes:

**Total Goods / Services:** \$5,244.00

**Payment Terms:** 7 Days

**Total GST:** \$524.40

Thank You For Your Custom.

**Total Amount Due:** \$5,768.40

This is a payment claim under the building and construction industry security of payment Act 1999.



## Accounts Payable

Catholic Education Diocese of Wollongong

Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

<b>Your Order Number:</b>	123P001338	<b>TAX INVOICE</b>	<b>I</b>	<b>101810</b>
<b>Order Date</b>	28/11/2018			
<b>Our OrderID:</b>	10946	<b>Invoice Date</b>		<b>13-Nov-20</b>
		<b>Due Date:</b>		<b>20-Nov-20</b>
<b>Project:</b>	Bellambi Hire Buildings 2018	<b>Total Due</b>		<b>\$16,495.60</b>

### Description Of Work:

Holy Spirit Bellambi:  
Hire of Office Building and 1 x 3 Module Classroom.

First Day of Hire: Monday February 25, 2019

This invoice is for the period October 1 to December 31, 2020, 92 days

### Notes:

	<b>Total Goods / Services:</b>	\$14,996.00
<b>Payment Terms:</b> 7 Days	<b>Total GST:</b>	\$1,499.60
Thank You For Your Custom.	<b>Total Amount Due:</b>	\$16,495.60

This is a payment claim under the building and construction industry security of payment Act 1999.

## Accounts Payable

Catholic Education Diocese of Wollongong

Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

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<b>Your Order Number:</b>	123P000068	<b>TAX INVOICE</b>	<b>I</b>	<b>101811</b>
<b>Order Date</b>	13/07/2018			
<b>Our OrderID:</b>	10918	<b>Invoice Date</b>		<b>13-Nov-20</b>
		<b>Due Date:</b>		<b>20-Nov-20</b>
<b>Project:</b>	Corpus Christi New Buildings 2018	<b>Total Due</b>		<b>\$16,047.28</b>

---

### Description Of Work:

Hire of 3 x 3 Module GLA for Corpus Christi, Oak Flats.  
First Day of Hire, Monday 29/10/18  
Minimum Hire, 2 Years.

This invoice is for the period October 1 to December 31, 2020, 92 days

---

### Notes:

	<b>Total Goods / Services:</b>	\$14,588.44
<b>Payment Terms:</b> 7 Days	<b>Total GST:</b>	\$1,458.84
Thank You For Your Custom.	<b>Total Amount Due:</b>	\$16,047.28

This is a payment claim under the building and construction industry security of payment Act 1999.

## Accounts Payable

Catholic Education Diocese of Wollongong

Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

**Your Order Number:** 123P000897

**Order Date** 5/10/2019

**Our OrderID:** 10985

**TAX INVOICE I 101827**

**Invoice Date 04-Feb-21**

**Due Date: 11-Feb-21**

**Project:** St Michaels Nowra Hire Building

**Total Due \$5,643.00**

### Description Of Work:

St Michaels Primary Nowra.

First Day Of Hire, Monday September 2nd,

Minimum Hire 2 Years.

Please ensure the building is insured whilst on your site for a minimum of \$130,000.00

This invoice is for the period January 1 to March 31, 2021, 90 days

### Notes:

**Total Goods / Services:** \$5,130.00

**Payment Terms:** 7 Days

**Total GST:** \$513.00

Thank You For Your Custom.

**Total Amount Due:** \$5,643.00

This is a payment claim under the building and construction industry security of payment Act 1999.

## Accounts Payable

Catholic Education Diocese of Wollongong

Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

<b>Your Order Number:</b>	123P001338	<b>TAX INVOICE</b>	<b>I</b>	<b>101828</b>
<b>Order Date</b>	28/11/2018			
<b>Our OrderID:</b>	10946	<b>Invoice Date</b>		<b>04-Feb-21</b>
		<b>Due Date:</b>		<b>11-Feb-21</b>
<b>Project:</b>	Bellambi Hire Buildings 2018	<b>Total Due</b>		<b>\$16,137.00</b>

### Description Of Work:

Holy Spirit Bellambi:  
Hire of Office Building and 1 x 3 Module Classroom.

First Day of Hire: Monday February 25, 2019

This invoice is for the period January 1 to March 31, 2021, 90 days

### Notes:

**Payment Terms:** 7 Days

Thank You For Your Custom.

This is a payment claim under the building and construction industry security of payment Act 1999.

**Total Goods / Services:** \$14,670.00

**Total GST:** \$1,467.00

**Total Amount Due:** \$16,137.00

## Accounts Payable

Catholic Education Diocese of Wollongong

Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

---

<b>Your Order Number:</b>	123P000068	<b>TAX INVOICE</b>	<b>I</b>	<b>101829</b>
<b>Order Date</b>	13/07/2018			
<b>Our OrderID:</b>	10918	<b>Invoice Date</b>		<b>04-Feb-21</b>
		<b>Due Date:</b>		<b>11-Feb-21</b>
<b>Project:</b>	Corpus Christi New Buildings 2018	<b>Total Due</b>		<b>\$15,698.43</b>

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### Description Of Work:

Hire of 3 x 3 Module GLA for Corpus Christi, Oak Flats.  
First Day of Hire, Monday 29/10/18  
Minimum Hire, 2 Years.

This invoice is for the period January 1 to March 31, 2021, 90 days

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### Notes:

	<b>Total Goods / Services:</b>	\$14,271.30
<b>Payment Terms:</b> 7 Days	<b>Total GST:</b>	\$1,427.13
Thank You For Your Custom.	<b>Total Amount Due:</b>	\$15,698.43

This is a payment claim under the building and construction industry security of payment Act 1999.

## Accounts Payable

St Gabriel's School For Hearing Impaired Children

190 Old Northern Rd  
CASTLE HILL  
N.S.W 2154



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

---

**Your Order Number:** BJ  
Email22/12/2020

**Order Date** 4/02/2021

**Our OrderID:** 101031

**Project:** St Gabriels 5 Module Hire Building

**TAX INVOICE I 101832**

**Invoice Date 04-Feb-21**

**Due Date: 11-Feb-21**

**Total Due \$6,490.00**

---

### Description Of Work:

St Gabriels Castle Hill Hire of 5 Module GLA Divided Into Two Rooms By Operable Wall  
Minimum Hire 12 Months  
First Day Of Hire: Monday February 1, 2021  
This invoice is for the Period February 1 to March 31, 2021, 59 Days

---

### Notes:

**Payment Terms:** 7 Days

Thank You For Your Custom.  
This is a payment claim under the building and construction industry security of payment Act 1999.

**Total Goods / Services:** \$5,900.00

**Total GST:** \$590.00

**Total Amount Due:** \$6,490.00

## Accounts Payable

Catholic Education Diocese of Wollongong

Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

<b>Your Order Number:</b>	123P000068	<b>TAX INVOICE</b>	<b>I</b>	<b>101839</b>
<b>Order Date</b>	13/07/2018			
<b>Our OrderID:</b>	10918	<b>Invoice Date</b>		<b>01-Apr-21</b>
		<b>Due Date:</b>		<b>08-Apr-21</b>
<b>Project:</b>	Corpus Christi New Buildings 2018	<b>Total Due</b>		<b>\$15,872.86</b>

### Description Of Work:

Hire of 3 x 3 Module GLA for Corpus Christi, Oak Flats.  
First Day of Hire, Monday 29/10/18  
Minimum Hire, 2 Years.

This invoice is for the period April 1 to June 30, 2021, 91 days

### Notes:

	<b>Total Goods / Services:</b>	\$14,429.87
<b>Payment Terms:</b> 7 Days	<b>Total GST:</b>	\$1,442.99
Thank You For Your Custom.	<b>Total Amount Due:</b>	\$15,872.86

This is a payment claim under the building and construction industry security of payment Act 1999.

## Accounts Payable

Catholic Education Diocese of Wollongong

Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

<b>Your Order Number:</b>	123P001338	<b>TAX INVOICE</b>	<b>I</b>	<b>101840</b>
<b>Order Date</b>	28/11/2018			
<b>Our OrderID:</b>	10946	<b>Invoice Date</b>		<b>01-Apr-21</b>
		<b>Due Date:</b>		<b>08-Apr-21</b>
<b>Project:</b>	Bellambi Hire Buildings 2018	<b>Total Due</b>		<b>\$16,316.30</b>

### Description Of Work:

Holy Spirit Bellambi:  
Hire of Office Building and 1 x 3 Module Classroom.

First Day of Hire: Monday February 25, 2019  
This invoice is for the period April 1 to June 30, 2021, 91 days

### Notes:

	<b>Total Goods / Services:</b>	\$14,833.00
<b>Payment Terms:</b> 7 Days	<b>Total GST:</b>	\$1,483.30
Thank You For Your Custom.	<b>Total Amount Due:</b>	\$16,316.30

This is a payment claim under the building and construction industry security of payment Act 1999.



## Accounts Payable

Catholic Education Diocese of Wollongong

Locked Bag 8802  
Wollongong SCMC  
N.S.W 2500



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

<b>Your Order Number:</b>	123P000897	<b>TAX INVOICE I</b>	<b>101841</b>
<b>Order Date</b>	5/10/2019		
<b>Our OrderID:</b>	10985	<b>Invoice Date</b>	<b>01-Apr-21</b>
		<b>Due Date:</b>	<b>08-Apr-21</b>
<b>Project:</b> St Michaels Nowra Hire Building		<b>Total Due</b>	<b>\$5,705.70</b>

### Description Of Work:

St Michaels Primary Nowra.  
First Day Of Hire, Monday September 2nd,  
Minimum Hire 2 Years.  
Please ensure the building is insured whilst on your site for a minimum of \$130,000.00

This invoice is for the period April 1 to June 30, 2021, 91 days

### Notes:

	<b>Total Goods / Services:</b>	\$5,187.00
<b>Payment Terms:</b> 7 Days	<b>Total GST:</b>	\$518.70
Thank You For Your Custom. This is a payment claim under the building and construction industry security of payment Act 1999.	<b>Total Amount Due:</b>	\$5,705.70

## Accounts Payable

St Gabriel's School For Hearing Impaired Children

190 Old Northern Rd  
CASTLE HILL  
N.S.W 2154



J. A. & K. Pty Ltd  
ABN: 66831812806  
P.O Box 3076  
Dural, N.S.W., 2158  
Phone: 02-8007-3909  
E-Mail: sossales@gmail.com

---

**Your Order Number:** BJ  
Email22/12/2020

**Order Date** 4/02/2021

**Our OrderID:** 101031

**Project:** St Gabriels 5 Module Hire Building

**TAX INVOICE I 101842**

<b>Invoice Date</b>	<b>01-Apr-21</b>
<b>Due Date:</b>	<b>08-Apr-21</b>
<b>Total Due</b>	<b>\$10,010.00</b>

---

### Description Of Work:

St Gabriels Castle Hill Hire of 5 Module GLA Divided Into Two Rooms By Operable Wall  
Minimum Hire 12 Months  
First Day Of Hire: Monday February 1, 2021  
This invoice is for the Period April 1 to June 30, 2021, 91 Days

---

### Notes:

	<b>Total Goods / Services:</b>	\$9,100.00
<b>Payment Terms:</b> 7 Days	<b>Total GST:</b>	\$910.00
Thank You For Your Custom.	<b>Total Amount Due:</b>	\$10,010.00

This is a payment claim under the building and construction industry security of payment Act 1999.

## Accounts Payable

Team Sales Australia Pty Ltd

P.O Box 3076

Dural

N.S.W

2158



J. A. & K. Pty Ltd

ABN: 66831812806

P.O Box 3076

Dural, N.S.W., 2158

Phone: 02-8007-3909

E-Mail: sossales@gmail.com

**Your Order Number:** 103187  
**Order Date** 9/11/2017  
**Our OrderID:** 10864

# TAX INVOICE I 101522

**Invoice Date** 09-Nov-17  
**Due Date:** 16-Nov-17  
**Total Due** \$18,630.00

**Project:** Washdown Tank Hire

### Description Of Work:

Hire of Wash Down Tank as per rental agreement.  
\$345.00 / calendar month including GST

### Notes:

**Payment Terms:** 7 Days

Thank You For Your Custom.  
This is a payment claim under the building and  
construction industry security of payment Act  
1999.

**Total Goods / Services:** \$16,936.37  
**Total GST:** \$1,693.64  
**Total Amount Due:** \$18,630.00

# 30100 - Accountancy Fees

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,489.09	\$3,025.00	(17.72)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,489.09	\$3,025.00	

## Supporting Documents

- General Ledger [Report](#)
- Receipt\_2020.pdf [30100](#)
- 2019\_Accounting Fees\_Deborah Gallagher.pdf [30100](#)

## Standard Checklist

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

## J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
16/09/2020	Osko Payment Sent WC103386 Deborah Gallagher & 58193431		2,000.00		2,000.00 DR
15/03/2021	Osko Payment Sent WC103475 JAKS0001 SuperHelp Australia 94543046		489.09		2,489.09 DR
			<b>2,489.09</b>		<b>2,489.09 DR</b>

**Total Debits: 2,489.09**

**Total Credits: 0.00**



# SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

## TAX INVOICE

**Date:** 20-May-21

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

**J. A. and K. Super Fund**  
**PO BOX 3076**  
**DURAL NSW 2158**

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
JAKSS001	20/5/21	Annual Administration - Base Fee	1	\$988.00
		Total		\$988.00
		GST Included in the Invoice	10.00%	\$89.82
		Amount Received Thank You		\$988.00
		<b>BALANCE DUE</b>		<b>\$0.00</b>

Mr Alex Cook  
J.A & K Superannuation Fund  
225 Pitt Town Road  
KENTHURST NSW 2156

## Tax Invoice

Invoice # 1784  
Issued 16/09/2020

### To Professional Services Rendered

Preparation of financial statements for the J.A. and K.  
Superannuation Fund for the year ended 30 June  
2019

Preparation and lodgment of income tax return for the  
J.A. and K. Superannuation Fund for the year ended 30  
June 2019

Preparation of minutes and other documentation as  
required by the legislation

Liaising with the auditor for the commencement,  
conduct and finalisation of the audit for the year ended  
30 June 2019

Sub-Total Ex GST (AUD)	\$2,000.00
GST (AUD)	\$200.00
<b>Total Amount Payable (AUD)</b>	<b>\$2,200.00</b>

Payment of this invoice is due within 14 days from the above date

#### Bank Account Details for EFT

Bank	Bankwest
Account Name	Deborah Gallagher & Associates
BSB	302-100
Account Number	1737840

Postal address PO Box 763 Round Corner NSW 2158  
Liability Limited by a scheme approved under Professional Standards Legislation



# 30400 - ATO Supervisory Levy

2021 Financial Year

**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$518.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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



## J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
01/09/2020	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0120431105		259.00		259.00 DR
03/06/2021	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0127555087		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>

**Total Debits: 518.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$909.09		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$909.09		

## Supporting Documents

- General Ledger [Report](#)
- 2019\_Audit Fees\_Kate Fernie & C.pdf [30700](#)

## Standard Checklist

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

## J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
08/09/2020	Osko Payment Sent WC103383 Kate Fernie and Co P 56505379		500.00		500.00 DR
15/03/2021	Osko Payment Sent WC103475 JAKS0001 SuperHelp Australia 94543046		409.09		909.09 DR
			<b>909.09</b>		<b>909.09 DR</b>

**Total Debits: 909.09**

**Total Credits: 0.00**

J.A. & K. SUPERANNUATION FUND  
225 Pitt Town Road  
KENTHURST NSW 2156

**Tax Invoice**  
**003081**

Ref: JAKS0001  
1 September, 2020

Description	Amount
To professional services rendered as follows:	
Audit of the Superannuation Fund for the year ended 30 June 2019, including review of compliance with regulations of the Superannuation Industry (Supervision) Act 1993, including review of contraventions in 2018 now resolved.	500.00
GST	50.00
<b>Terms: Seven Days</b>	<b>Amount Due: \$ 550.00</b>

If you wish you may pay by Internet transfer. Our details are:

Bank: Commonwealth Bank  
Account name: Kate Fernie & Co Pty Ltd  
BSB: 062 264  
Account number: 1016 9556

# 30800 - ASIC Fees

2021 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$55.00	\$54.00	1.85%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$55.00	\$54.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
10/08/2020	BILL PAYMENT BPAY TO: ASIC 0119847704		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>

**Total Debits: 55.00**

**Total Credits: 0.00**

# 30900 - Advisor Fees

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$200.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$200.00		

## Supporting Documents

- General Ledger [Report](#)
- General Consultation Fee\_Wizdom Wealth P.pdf [30900](#)

## Standard Checklist

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

## J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
29/10/2020	Osko Payment Sent WC103412 132652 Wizdom Wealth Pty Lt 66131043		200.00		200.00 DR
			<b>200.00</b>		<b>200.00 DR</b>

**Total Debits: 200.00**

**Total Credits: 0.00**





Accountants | Finance Strategists | Advisors

**TAX INVOICE**

Invoice 132652

ABN 30 610 459 651

**Alex Cook**

**Invoice Date: 26/10/2020**

**Due Date: 26/10/2020**

**Terms of Payment: 0 Days**

Description	Amount (Ex GST)	GST	Amount (Inc GST)
General Consultation - 1/2 Hour	200.00	20.00	220.00

**Total: \$220.00**

If you have signed a Direct Debit Authority, this amount will be deducted automatically from either your nominated account or credit card. Please note a credit card surcharge of 2% applies. If a payment plan has been arranged, the monthly debit will occur automatically also. All bank/credit card statements will reflect an annotation by Wizdom Wealth Pty Ltd as the AFSL and debiting entity

.....  
Please send this remittance with payment or if Electronic Transfer please indicate invoice number with transfer.

**Invoice #:** 132652

**Client Name:** Alex Cook

**EFT Payment:**

Account Name: Wizdom Wealth Pty Ltd

BSB: 082691 ACC: 638137946

# 31500 - Bank Charges

2021 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$8.55	\$7.90	8.23%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$8.55	\$7.90	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/08/2020	TRANSACTION FEES CHARGED		0.40		0.40 DR
	TRANSACTION FEES CHARGED 07/20				
01/09/2020	TRANSACTION FEES CHARGED		2.15		2.55 DR
	TRANSACTION FEES CHARGED 08/20				
01/10/2020	TRANSACTION FEES CHARGED		1.60		4.15 DR
	TRANSACTION FEES CHARGED 09/20				
01/11/2020	TRANSACTION FEES CHARGED		0.80		4.95 DR
	TRANSACTION FEES CHARGED 10/20				
01/12/2020	TRANSACTION FEES CHARGED		1.20		6.15 DR
	TRANSACTION FEES CHARGED 11/20				
01/03/2021	TRANSACTION FEES CHARGED		1.20		7.35 DR
	TRANSACTION FEES CHARGED 02/21				
01/04/2021	TRANSACTION FEES CHARGED		0.40		7.75 DR
	TRANSACTION FEES CHARGED 03/21				
01/05/2021	TRANSACTION FEES CHARGED		0.40		8.15 DR
	TRANSACTION FEES CHARGED 04/21				
01/06/2021	TRANSACTION FEES CHARGED		0.40		8.55 DR
	TRANSACTION FEES CHARGED 05/21				
			<b>8.55</b>		<b>8.55 DR</b>

**Total Debits: 8.55**

**Total Credits: 0.00**

# 33400 - Depreciation

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHSADMTBDLS	Demountable Building	\$54,226.40	\$67,533.00	(19.7)%
SHSAJAKTCLE	Tank Cleaner	\$1,076.16	\$1,345.20	(20)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$55,302.56	\$68,878.20	

## Supporting Documents

- Depreciation Schedule Report [Report](#)

## Standard Checklist

- Attach Depreciation Schedule

# J. A. & K. Superannuation Fund

## Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Other Assets</b>											
Demountable Building											
	15/03/2012	427,289.00	270,132.00		1,000.00	271,132.00	Diminishing Value	20.00 %	54,226.40	54,226.40	216,905.60
		<b>427,289.00</b>	<b>270,132.00</b>		<b>1,000.00</b>	<b>271,132.00</b>				<b>54,226.40</b>	<b>216,905.60</b>
<b>Plant and Equipment (at written down value) - Unitised</b>											
Tank Cleaner											
	09/11/2017	9,645.00	5,380.80			5,380.80	Diminishing Value	20.00 %	1,076.16	1,076.16	4,304.64
		<b>9,645.00</b>	<b>5,380.80</b>			<b>5,380.80</b>				<b>1,076.16</b>	<b>4,304.64</b>
		<b>436,934.00</b>	<b>275,512.80</b>		<b>1,000.00</b>	<b>276,512.80</b>				<b>55,302.56</b>	<b>221,210.24</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# 39000 - Life Insurance Premiums

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COOALE00001A	(Life Insurance Premiums) Cook, Alexander David - Accumulation (Accumulation)	\$3,454.35	\$2,990.47	15.51%
NIMKOT00001A	(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation (Accumulation)	\$605.37	\$560.60	7.99%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,059.72	\$3,551.07	

## Supporting Documents

- General Ledger [Report](#)
- Life Insurance.pdf [COOALE00001A](#)

## Standard Checklist

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

## J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Cook, Alexander David - Accumulation (COOALE00001A)</i>					
20/09/2020	BILL PAYMENT BPAY TO: TAL LIFE LTD 0120937721		3,454.35		3,454.35 DR
			<b>3,454.35</b>		<b>3,454.35 DR</b>
<i>(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation (NIMKOT00001A)</i>					
20/09/2020	BILL PAYMENT BPAY TO: TAL LIFE LTD 0120937721		605.37		605.37 DR
			<b>605.37</b>		<b>605.37 DR</b>
<b>Total Debits:</b>			<b>4,059.72</b>		
<b>Total Credits:</b>				<b>0.00</b>	

6 August 2020

000009 000  
  
 J A & K Superannuation Fund  
 225 Pitt Town Road  
 KENTHURST NSW 2156

**Policy type:**  
 NRMA Life Insurance  
**Policy number:**  
 87509459

Hello J A & K Superannuation

As an NRMA Life Insurance policy customer, you'll be aware of the valuable financial protection and peace of mind your Insurance provides. This type of policy can go a long way towards helping you secure your family's financial future.

The renewal date for your policy is coming up on 16 September 2020. There are some changes to your policy that you need to know about, which will take place from this date.

**Your premiums will increase as shown below:**

Current Premium payable until renewal	New Premium from renewal
\$3,551.07 per year	\$4,059.72 per year

**Your premium is increasing due to the following factors:**

**The age of one or more lives insured on your policy:** The cost of providing life insurance does rise as you get older. As a result, the premiums for your policy are calculated each year based on the current age of those insured.

The following people have moved into the next age band contributing \$336.70 a year to your new premium amount.

Insured Name	Age at 16 September 2020
Mr Alex Cook	51
Miss Kotchaphan Nimruang	39

**An increase in your cover due to indexation**

When you took out your policy, you chose to include indexation to make sure your cover keeps up with the rising costs of living. So your premium has increased by \$171.95 a year, in line with your increased benefit amount.

Contact us

1300 996 143  
 1800 731 122

contact@nrmalife.com.au  
 nrmalife.com.au



Insured Name	Current Cover	New Cover
Mr Alex Cook	\$670,049.00	\$703,551.00
Miss Kotchaphan Nimruang	\$578,813.00	\$607,754.00

This change in cover has contributed \$171.95 a year to your new premium amount.

#### Making changes to your policy

We're always happy to make changes to your policy. We know that life can change at any moment and we want to be able to change your policy to suit you. If you are considering cancelling or replacing this policy please be aware there are risks in doing so. For example, the same cover may not be offered, or offered on different terms. You should consider the terms and conditions of each insurance contract before deciding to make a change. To make changes you can call us on **1300 996 143** between 8am - 8pm AEST Monday to Friday.

#### Lodging a claim is easy

Anyone can lodge a claim, all they need to do is call us on **1300 996 143** and we can post or e-mail everything out, including a Claim form and Claim FAQs. Once all documentation is returned we'll work as quickly as possible to assess the claim.

#### What do you need to do

We offer a number of easy payment options.

To pay by cheque, choose 'cheque' as your payment option on the attached payment slip, and send it to us with your payment by 9 September 2020 in the enclosed Reply Paid envelope.

Alternatively, you can pay via BPAY®. Just select this payment option on the attached Payment Slip and pay via internet or phone banking from your cheque, savings or credit card using the below details:



**Bill Code:** 7955  
**Ref:** 28750945957

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

If you prefer, you can pay monthly or fortnightly using automated payments. Simply call us on **1300 996 143** and we'll arrange this for you over the phone.

#### Contact us

If you have any questions or need more information, please call us on **1300 996 143**.

# Policy Schedule

**Date schedule comes into effect - 16 September 2020**

This Policy Schedule is issued by TAL Life Limited ABN 70 050 109 450 AFSL 237848 and replaces all previously issued Policy Schedules.

**This NRMA Life Insurance policy has been issued to:**

<b>Policy Owner(s)</b>	J A & K Superannuation Fund
<b>Policy Number</b>	87509459
<b>Policy Commencement Date</b>	16 September 2013
<b>Policy Expiry Date</b>	15 September 2080
<b>Premium Amount</b>	\$4,059.72
<b>Premium Frequency</b>	Annual
<b>Indexation</b>	Included
<b>Discount Included</b>	High Sum Insured Discount, High Sum Insured Over 300K Discount, Joint Life Discount, NRMA Policyholder Discount, Annual Premium Discount

## Lives Insured

Name		Date of Birth	Gender	
Mr Alex Cook		16 May 1969	Male	
Cover Option	Cover Commencement Date	Cover Expiry Date	Cover Amount	Premium
Comprehensive	16/09/2013	15/09/2068	\$703,551	\$3,454.35

Contact us

1300 996 143

1800 731 122

contact@nrmalife.com.au

nrmalife.com.au

Name		Date of Birth	Gender	
<b>Miss Kotchaphan Nimruang</b>		17 July 1981	Female	
Cover Option	Cover Commencement Date	Cover Expiry Date	Cover Amount	Premium
Comprehensive	14/09/2017	15/09/2080	\$607,754	\$605.37

This is a stepped premium structure, which means your premiums will generally go up each year with age and level of cover.

Records for this policy are maintained on TAL's NSW register, and premiums are placed in TAL's Statutory Fund Number 1.

# 46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COOJOH00003A	(Benefits Paid/Transfers Out) Cook, John Geoffrey - Accumulation (Accumulation)	\$75,000.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$75,000.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Cook, John Geoffrey - Accumulation (COOJOH00003A)</u>					
11/11/2020	Osko Payment Sent WC103415 John G Cook 68772063		25,000.00		25,000.00 DR
13/11/2020	Osko Payment Sent WC103417 John G Cook 69255350		25,000.00		50,000.00 DR
15/11/2020	PAY ANYONE ANZ286566957WC103418 0172160628JOHN G COO		25,000.00		75,000.00 DR
			<b>75,000.00</b>		<b>75,000.00 DR</b>

**Total Debits: 75,000.00**

**Total Credits: 0.00**

# 48500 - Income Tax Expense

2021 Financial Year

---

**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$23,717.06	(\$1,447.30)	(1738.71)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$23,717.06	(\$1,447.30)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$80,005.49	\$97,156.78	(17.65)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$80,005.49	\$97,156.78	

## Supporting Documents

No supporting documents

## 50000 - Members

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
COOALE00001A	Cook, Alexander David - Accumulation (Accumulation)	(\$653,877.27)	(\$25,000.00)	(\$115,265.27)	\$3,454.35	\$19,308.73	(\$771,379.46)	17.97%
COOJOH00003A	Cook, John Geoffrey - Accumulation (Accumulation)	(\$87,485.44)		(\$7,060.66)	\$75,000.00	\$984.80	(\$18,561.30)	(78.78)%
NIMKOT00001A	Nimruang, Kotchaphan - Accumulation (Accumulation)	(\$75,774.07)	(\$23,956.25)	(\$13,455.98)	\$605.37	\$5,379.42	(\$107,201.51)	41.48%
<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>	
		(\$817,136.78)	(\$48,956.25)	(\$135,781.91)	\$79,059.72	\$25,672.95	(\$897,142.27)	

### Supporting Documents

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

### Standard Checklist



Attach copies of Members Statements

# J. A. & K. Superannuation Fund

## Members Statement

Alexander David Cook  
 225 Pitt Town Road  
 Kenthurst, New South Wales, 2156, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	771,379.46
Age:	52	Total Death Benefit	771,379.46
Tax File Number:	Provided		
Date Joined Fund:	07/08/2002		
Service Period Start Date:			
Date Left Fund:			
Member Code:	COOALE00001A		
Account Start Date:	07/08/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	771,379.46
<u>Preservation Components</u>	
Preserved	771,379.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,959.00
Taxable	764,420.46

<b>Your Detailed Account Summary</b>			
		This Year	Last Year
Opening balance at	01/07/2020	653,877.27	581,687.00
<u>Increases to Member account during the period</u>			
Employer Contributions		25,000.00	25,000.00
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		115,265.27	48,444.49
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,750.00	3,750.00
Income Tax		15,558.73	(5,486.25)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		3,454.35	2,990.47
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	771,379.46	653,877.27

# J. A. & K. Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Kotchaphan Nimruang  
Director

---

John Geoffrey Cook  
Director

---

Alexander David Cook  
Director

# J. A. & K. Superannuation Fund

## Members Statement

John Geoffrey Cook  
 15 Grand View Parade  
 Newport, New South Wales, 2106, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	18,561.30
Age:	79	Total Death Benefit	18,561.30
Tax File Number:	Provided		
Date Joined Fund:	07/08/2002		
Service Period Start Date:			
Date Left Fund:			
Member Code:	COOJOH00003A		
Account Start Date:	07/08/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	18,561.30
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	18,561.30
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	18,561.30

<b>Your Detailed Account Summary</b>			
		This Year	Last Year
Opening balance at	01/07/2020	87,485.44	80,140.00
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		7,060.66	6,653.47
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		984.80	(691.97)
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		75,000.00	
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	18,561.30	87,485.44

# J. A. & K. Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Kotchaphan Nimruang  
Director

---

John Geoffrey Cook  
Director

---

Alexander David Cook  
Director

# J. A. & K. Superannuation Fund

## Members Statement

Kotchaphan Nimruang  
 225 Pitt Town Road  
 Kenthurst, New South Wales, 2156, Australia

### Your Details

Date of Birth : Provided  
 Age: 39  
 Tax File Number: Provided  
 Date Joined Fund: 07/08/2002  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: NIMKOT00001A  
 Account Start Date: 07/08/2002  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 107,201.51  
 Total Death Benefit 107,201.51

### Your Balance

Total Benefits 107,201.51

Preservation Components

Preserved 107,201.51  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 500.00  
 Taxable 106,701.51

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	75,774.07	58,153.00
<u>Increases to Member account during the period</u>		
Employer Contributions	23,956.25	15,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	13,455.98	4,843.25
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,593.43	2,250.00
Income Tax	1,785.99	(588.42)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	605.37	560.60
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	107,201.51	75,774.07

# J. A. & K. Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Kotchaphan Nimruang  
Director

---

John Geoffrey Cook  
Director

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Alexander David Cook  
Director

J. A. & K. Superannuation Fund  
**Members Summary**

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Alexander David Cook</b> (Age: 52)											
COOALE00001A - Accumulation											
653,877.27	25,000.00		115,265.27			3,750.00	15,558.73		3,454.35		771,379.46
<b>653,877.27</b>	<b>25,000.00</b>		<b>115,265.27</b>			<b>3,750.00</b>	<b>15,558.73</b>		<b>3,454.35</b>		<b>771,379.46</b>
<b>John Geoffrey Cook</b> (Age: 79)											
COOJOH00003A - Accumulation											
87,485.44			7,060.66				984.80	75,000.00			18,561.30
<b>87,485.44</b>			<b>7,060.66</b>				<b>984.80</b>	<b>75,000.00</b>			<b>18,561.30</b>
<b>Kotchaphan Nimruang</b> (Age: 39)											
NIMKOT00001A - Accumulation											
75,774.07	23,956.25		13,455.98			3,593.43	1,785.99		605.37		107,201.51
<b>75,774.07</b>	<b>23,956.25</b>		<b>13,455.98</b>			<b>3,593.43</b>	<b>1,785.99</b>		<b>605.37</b>		<b>107,201.51</b>
<b>817,136.78</b>	<b>48,956.25</b>		<b>135,781.91</b>			<b>7,343.43</b>	<b>18,329.52</b>	<b>75,000.00</b>	<b>4,059.72</b>		<b>897,142.27</b>



# 60400 - Bank Accounts

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL117483545	Bendigo Business Cash Management 117483545	\$323,917.53	\$246,554.57	31.38%
CBA11539921	CBA Direct Investment Account 11539921	\$170,842.46	\$56,527.14	202.23%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$494,759.99	\$303,081.71	

## Supporting Documents

- Bank Statement Report [Report](#)
- Bank\_stat\_Bendigo\_545.pdf [BBL117483545](#)
- Bank\_stat\_CBA\_921.pdf [CBA11539921](#)

## 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

# J. A. & K. Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / BBL117483545  
**Account Name:** Bendigo Business Cash Management 117483545  
**BSB and Account Number:** 633000 117483545

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 246,554.57		\$ 538,725.41		\$ 616,088.37		\$ 323,917.53	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			246,554.57		
06/07/2020	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0118950505	10,838.00		235,716.57		
10/07/2020	DIRECT CREDIT Team Sales Aust. 0984340666 WC102753		345.00	236,061.57		
01/08/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 07/20	0.40		236,061.17		
10/08/2020	BILL PAYMENT BPAY TO: ASIC 0119847704	55.00		236,006.17		
10/08/2020	DIRECT CREDIT Team Sales Aust. 0990931904 WC102753		345.00	236,351.17		
11/08/2020	TRANSFER 12390514/1201 [TRANSFER 12390514/2507]	220,000.00		16,351.17		
01/09/2020	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0120431105	4,013.60		12,337.57		
01/09/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 08/20	2.15		12,335.42		
08/09/2020	Osko Payment Sent WC103383 Kate Fernie and Co P 56505379	550.00		11,785.42		
10/09/2020	DIRECT CREDIT Team Sales Aust. 0997766082 WC102753		345.00	12,130.42		
16/09/2020	Osko Payment Sent WC103386 Deborah Gallagher & 58193431	2,200.00		9,930.42		
20/09/2020	BILL PAYMENT BPAY TO: TAL LIFE LTD 0120937721	4,059.72		5,870.70		
25/09/2020	DIRECT CREDIT CEDOW WGONG 0001154244 J A K Pty Ltd		38,271.81	44,142.51		
01/10/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 09/20	1.60		44,140.91		
08/10/2020	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0121445212	5,003.00		39,137.91		
12/10/2020	DIRECT CREDIT Team Sales Aust. 0004501969 WC102753		345.00	39,482.91		

**J. A. & K. Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2020	Osko Payment Sent WC103412 132652 Wizdom Wealth Pty Lt 66131043	220.00		39,262.91		
01/11/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 10/20	0.80		39,262.11		
10/11/2020	DIRECT CREDIT Team Sales Aust. 0010844250 WC102753		345.00	39,607.11		
11/11/2020	Osko Payment Sent WC103415 John G Cook 68772063	25,000.00		14,607.11		
13/11/2020	Osko Payment Sent WC103417 John G Cook 69255350	25,000.00		(10,392.89)		
13/11/2020	TRANSFER 12390514/1201 [TRANSFER 12390514/2507]		50,000.00	39,607.11		
15/11/2020	PAY ANYONE ANZ286566957WC103418 0172160628JOHN G COO	25,000.00		14,607.11		
01/12/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 11/20	1.20		14,605.91		
10/12/2020	DIRECT CREDIT Team Sales Aust. 0017862997 WC102753		345.00	14,950.91		
11/12/2020	DIRECT CREDIT CEDOW WGONG 0018280604 J A K Pty Ltd		38,311.28	53,262.19		
11/01/2021	DIRECT CREDIT Team Sales Aust. 0024173944 WC102753		345.00	53,607.19		
01/02/2021	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0124267600	3,948.00		49,659.19		
10/02/2021	DIRECT CREDIT Team Sales Aust. 0030668622 WC102753		345.00	50,004.19		
10/02/2021	TRANSFER ** ACCOUNT CLOSED ** [TRANSFER FROM TERM DEPOSIT]		342,535.74	392,539.93		
19/02/2021	Osko Payment Sent To Share Trading Account J. A. & K. Pty Ltd A 89321999 [Transfer From J A & K PTY LIMITED AS TRU To Share Trading Account]	25,000.00		367,539.93		
19/02/2021	DIRECT CREDIT ST GABRIELS SCHO 0032811235 Inv 101832		6,490.00	374,029.93		
21/02/2021	PAY ANYONE CBA11539921 TO SHARE TRADING A 0173200633J. A. & K. [Direct Credit 165074 BENDIGO BANK TO SHARE TRADING A]	25,000.00		349,029.93		
01/03/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 02/21	1.20		349,028.73		
05/03/2021	DIRECT CREDIT CEDOW WGONG 0036415389 J A K Pty Ltd		37,478.43	386,507.16		
10/03/2021	DIRECT CREDIT Team Sales Aust. 0037106750 WC102753		345.00	386,852.16		

**J. A. & K. Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2021	Osko Payment Sent WC103475 JAKS0001 SuperHelp Australia 94543046	988.00		385,864.16		
30/03/2021	DIRECT CREDIT SOLD ON SERVICE 0041664910 WC103478		28,000.00	413,864.16		
01/04/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 03/21	0.40		413,863.76		
12/04/2021	DIRECT CREDIT Team Sales Aust. 0044317115 WC102753		345.00	414,208.76		
13/04/2021	DIRECT CREDIT ST GABRIELS SCHO 0044614607 Inv.101842		10,010.00	424,218.76		
21/04/2021	Osko Payment Sent VP103661 Matthew Teuma Llandi 103087425	1,100.00		423,118.76		
30/04/2021	DIRECT CREDIT CEDOW WGONG 0048871494 J A K Pty Ltd		37,894.86	461,013.62		
01/05/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 04/21	0.40		461,013.22		
06/05/2021	DIRECT CREDIT PRECISION CH 0050175826 PASCH2104300005059		112.16	461,125.38		
10/05/2021	DIRECT CREDIT Team Sales Aust. 0050602219 WC102753		345.00	461,470.38		
10/05/2021	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0126027035	8,503.00		452,967.38		
18/05/2021	DIRECT CREDIT PRECISION CH 0052618461 PASCH2105130001453		387.01	453,354.39		
01/06/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 05/21	0.40		453,353.99		
03/06/2021	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0127555087	238.54		453,115.45		
03/06/2021	DIRECT CREDIT SOLD ON SERVICE 0056312730 WC103527		5,000.00	458,115.45		
07/06/2021	CHEQUE 559425 25 [Chq Dep Branch ROUND CORNER DURAL]	150,000.00		308,115.45		
09/06/2021	DIRECT CREDIT PRECISION CH 0057549672 PASCH2106040003308		322.36	308,437.81		
10/06/2021	DIRECT CREDIT Team Sales Aust. 0057715732 WC102753		345.00	308,782.81		
21/06/2021	DIRECT CREDIT PRECISION CH 0059963108 PASCH2106160002324		134.72	308,917.53		
22/06/2021	DIRECT CREDIT SOLD ON SERVICE 0060172452 WC103535		17,000.00	325,917.53		
27/06/2021	Osko Payment Sent WC103538 Sold On Service Comm 118888438	2,000.00		323,917.53		

**J. A. & K. Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE	538,725.41	616,088.37	323,917.53		

# J. A. & K. Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / CBA11539921

**Account Name:** CBA Direct Investment Account 11539921

**BSB and Account Number:** 062000 11539921

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**

\$ 56,527.14      \$ 180,020.65      \$ 294,335.97      \$ 170,842.46

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			56,527.14		
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/00980631 [System Matched Income Data]		314.10	56,841.24		
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249311437 [System Matched Income Data]		308.70	57,149.94		
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00478459 [System Matched Income Data]		314.10	57,464.04		
18/12/2020	Direct Credit 250556 WBC DIVIDEND 001254018576 [System Matched Income Data]		278.69	57,742.73		
12/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,018.95		47,723.78		
19/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,991.55		17,732.23		
19/02/2021	Osko Payment Sent To Share Trading Account J. A. & K. Pty Ltd A 89321999 [Transfer From J A & K PTY LIMITED AS TRU To Share Trading Account]		25,000.00	42,732.23		
21/02/2021	PAY ANYONE CBA11539921 TO SHARE TRADING A 0173200633J. A. & K. [Direct Credit 165074 BENDIGO BANK TO SHARE TRADING A]		25,000.00	67,732.23		
10/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,313.73		57,418.50		
17/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,019.95		52,398.55		
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256136157 [System Matched Income Data]		472.50	52,871.05		
06/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,042.00		35,829.05		
09/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,111.71	41,940.76		
12/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,918.45	52,859.21		

**J. A. & K. Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,771.97	68,631.18		
07/06/2021	CHEQUE 559425 25 [Chq Dep Branch ROUND CORNER DURAL]		150,000.00	218,631.18		
10/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	33,016.14		185,615.04		
11/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,724.90		168,890.14		
16/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,380.05	174,270.19		
18/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	57,893.43		116,376.76		
25/06/2021	Direct Credit 250556 WBC DIVIDEND 001260589353		1,259.18	117,635.94		
30/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		53,206.52	170,842.46		
30/06/2021	CLOSING BALANCE			170,842.46		
		<u>180,020.65</u>	<u>294,335.97</u>			

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**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

**Account summary**

Statement period	1 Jul 2020 - 31 Jul 2020
Statement number	214
Opening balance on 1 Jul 2020	\$246,554.57
Deposits & credits	\$345.00
Withdrawals & debits	\$10,838.00
<b>Closing Balance on 31 Jul 2020</b>	<b>\$236,061.57</b>

**Any questions?**

Contact Gary Mangan at 348 Galston Rd, Galston 2159 on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$246,554.57</b>
1 Jul 20	INTEREST		0.00	246,554.57
6 Jul 20	BILL PAYMENT 0118950505 BPAY TO: TAX OFFICE PAYMENTS	10,838.00		235,716.57
10 Jul 20	DIRECT CREDIT WC102753 Team Sales Aust. 0984340666		345.00	236,061.57
<b>Transaction totals / Closing balance</b>		<b>\$10,838.00</b>	<b>\$345.00</b>	<b>\$236,061.57</b>

275BH126 / E-0 / S-436 / I-436 / 0012390514.02.2015



We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](http://mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

### Card Security

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### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

### Account summary

Statement period	1 Aug 2020 - 31 Aug 2020
Statement number	215
Opening balance on 1 Aug 2020	\$236,061.57
Deposits & credits	\$345.00
Withdrawals & debits	\$220,055.40
<b>Closing Balance on 31 Aug 2020</b>	<b>\$16,351.17</b>

### Any questions?

Contact Gary Mangan at 348 Galston Rd, Galston 2159  
on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$236,061.57</b>
1 Aug 20	INTEREST		0.00	236,061.57
1 Aug 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for July 20</b>	<b>0.40</b>		236,061.17
10 Aug 20	DIRECT CREDIT WC102753 Team Sales Aust. 0990931904		345.00	236,406.17
10 Aug 20	BILL PAYMENT 0119847704 BPAY TO: ASIC	55.00		236,351.17
11 Aug 20	TRANSFER 12390514/2507	220,000.00		16,351.17
<b>Transaction totals / Closing balance</b>		<b>\$220,055.40</b>	<b>\$345.00</b>	<b>\$16,351.17</b>

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

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All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

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 for the better

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Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Sep 2020 - 30 Sep 2020
Statement number	216
Opening balance on 1 Sep 2020	\$16,351.17
Deposits & credits	\$38,616.81
Withdrawals & debits	\$10,825.47
<b>Closing Balance on 30 Sep 2020</b>	<b>\$44,142.51</b>

Any questions?

Contact Gary Mangan at 348 Galston Rd, Galston 2159  
 on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$16,351.17</b>
1 Sep 20	INTEREST		0.00	16,351.17
1 Sep 20	<b>Monthly Transaction Summary</b>			
	IN BRANCH TRANSFERS (1 @ 1.75)	1.75		
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>2.15</b>		
	<b>Net Transaction Fees for August 20</b>	<b>2.15</b>		16,349.02
1 Sep 20	BILL PAYMENT 0120431105 BPAY TO: TAX OFFICE PAYMENTS	4,013.60		12,335.42
8 Sep 20	OSKO PAYMENT Kate Fernie and Co P WC103383	550.00		11,785.42
10 Sep 20	DIRECT CREDIT WC102753 Team Sales Aust. 0997766082		345.00	12,130.42
16 Sep 20	OSKO PAYMENT Deborah Gallagher & WC103386	2,200.00		9,930.42
20 Sep 20	BILL PAYMENT 0120937721 BPAY TO: TAL LIFE LTD	4,059.72		5,870.70

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**Bendigo Business Cash Management** *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
25 Sep 20	DIRECT CREDIT J A K Pty Ltd CEDOW WGONG 0001154244		38,271.81	44,142.51
<b>Transaction totals / Closing balance</b>		<b>\$10,825.47</b>	<b>\$38,616.81</b>	<b>\$44,142.51</b>

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- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

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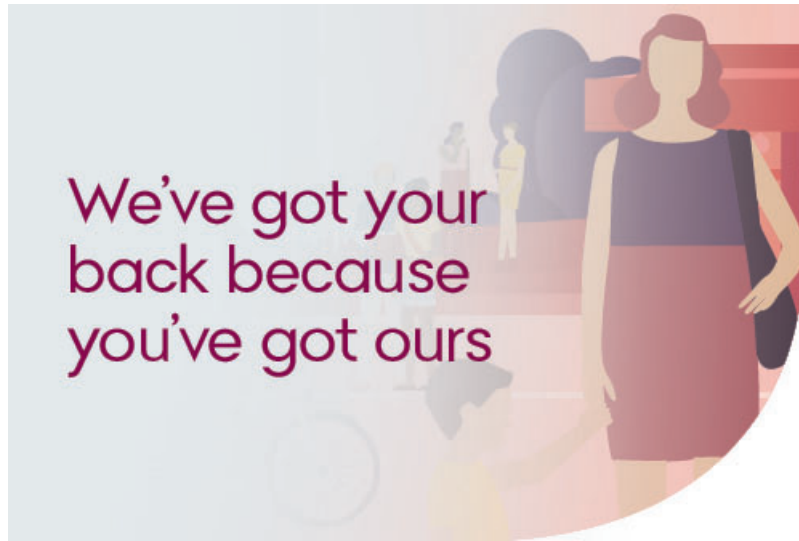
All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

**Card Security**

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 you've got ours

**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

**Account summary**

Statement period	1 Oct 2020 - 31 Oct 2020
Statement number	217
Opening balance on 1 Oct 2020	\$44,142.51
Deposits & credits	\$345.00
Withdrawals & debits	\$5,224.60
<b>Closing Balance on 31 Oct 2020</b>	<b>\$39,262.91</b>

**Any questions?**

Contact Gary Mangan at 348 Galston Rd, Galston 2159  
 on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$44,142.51</b>
1 Oct 20	INTEREST		0.00	44,142.51
1 Oct 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (2 @ 0.40)	0.80		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>1.60</b>		
	<b>Net Transaction Fees for September 20</b>	<b>1.60</b>		44,140.91
8 Oct 20	BILL PAYMENT 0121445212 BPAY TO: TAX OFFICE PAYMENTS	5,003.00		39,137.91
12 Oct 20	DIRECT CREDIT WC102753 Team Sales Aust. 0004501969		345.00	39,482.91
29 Oct 20	OSKO PAYMENT Wizdom Wealth Pty Lt WC103412 132652	220.00		39,262.91
<b>Transaction totals / Closing balance</b>		<b>\$5,224.60</b>	<b>\$345.00</b>	<b>\$39,262.91</b>

572BH125 / E-0 / S-1483 / I-1483 / 0012390514.021473

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### Card Security

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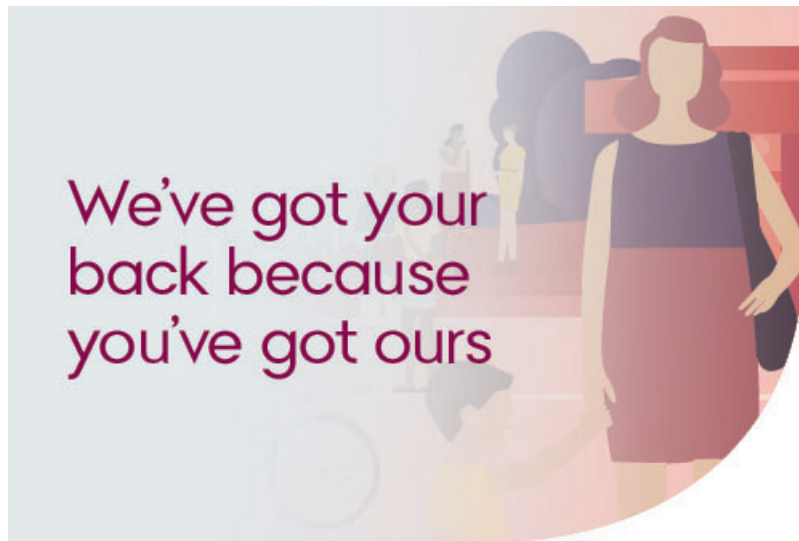
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Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

Account summary

Statement period	1 Nov 2020 - 30 Nov 2020
Statement number	218
Opening balance on 1 Nov 2020	\$39,262.91
Deposits & credits	\$50,345.00
Withdrawals & debits	\$75,000.80
<b>Closing Balance on 30 Nov 2020</b>	<b>\$14,607.11</b>

Any questions?

Contact Debbie Bagshaw at 348 Galston Rd, Galston 2159  
 on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$39,262.91</b>
1 Nov 20	INTEREST		0.00	39,262.91
1 Nov 20	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.80</b>		
	<b>Net Transaction Fees for October 20</b>	<b>0.80</b>		39,262.11
10 Nov 20	DIRECT CREDIT WC102753 Team Sales Aust. 0010844250		345.00	39,607.11
11 Nov 20	OSKO PAYMENT John G Cook WC103415	25,000.00		14,607.11
13 Nov 20	TRANSFER 12390514/2507		50,000.00	64,607.11
13 Nov 20	OSKO PAYMENT John G Cook WC103417	25,000.00		39,607.11
15 Nov 20	PAY ANYONE 0172160628JOHN G COO ANZ286566957WC103418	25,000.00		14,607.11
<b>Transaction totals / Closing balance</b>		<b>\$75,000.80</b>	<b>\$50,345.00</b>	<b>\$14,607.11</b>

669BH134 / E-0 / S-2135 / I-2135 / 0012390514029429



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### Your details at a glance

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<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

### Account summary

Statement period	1 Dec 2020 - 31 Dec 2020
Statement number	219
Opening balance on 1 Dec 2020	\$14,607.11
Deposits & credits	\$38,656.28
Withdrawals & debits	\$1.20
<b>Closing Balance on 31 Dec 2020</b>	<b>\$53,262.19</b>

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on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$14,607.11</b>
1 Dec 20	INTEREST		0.00	14,607.11
1 Dec 20	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (3 @ 0.40)	1.20		
	<b>Total Transaction Fees</b>	<b>1.20</b>		
	<b>Net Transaction Fees for November 20</b>	<b>1.20</b>		14,605.91
10 Dec 20	DIRECT CREDIT WC102753 Team Sales Aust. 0017862997		345.00	14,950.91
11 Dec 20	DIRECT CREDIT J A K Pty Ltd CEDOW WGONG 0018280604		38,311.28	53,262.19
<b>Transaction totals / Closing balance</b>		<b>\$1.20</b>	<b>\$38,656.28</b>	<b>\$53,262.19</b>

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### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

### Account summary

Statement period	1 Jan 2021 - 31 Jan 2021
Statement number	220
Opening balance on 1 Jan 2021	\$53,262.19
Deposits & credits	\$345.00
Withdrawals & debits	\$0.00
<b>Closing Balance on 31 Jan 2021</b>	<b>\$53,607.19</b>

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on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$53,262.19</b>
1 Jan 21	INTEREST		0.00	53,262.19
11 Jan 21	DIRECT CREDIT WC102753 Team Sales Aust. 0024173944		345.00	53,607.19
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$345.00</b>	<b>\$53,607.19</b>

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## Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

## Account summary

Statement period	1 Feb 2021 - 28 Feb 2021
Statement number	221
Opening balance on 1 Feb 2021	\$53,607.19
Deposits & credits	\$349,370.74
Withdrawals & debits	\$53,948.00
<b>Closing Balance on 28 Feb 2021</b>	<b>\$349,029.93</b>



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## Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$53,607.19</b>
1 Feb 21	INTEREST		0.00	53,607.19
1 Feb 21	BILL PAYMENT 0124267600 BPAY TO: TAX OFFICE PAYMENTS	3,948.00		49,659.19
10 Feb 21	TRANSFER FROM TERM DEPOSIT		342,535.74	392,194.93
10 Feb 21	DIRECT CREDIT WC102753 Team Sales Aust. 0030668622		345.00	392,539.93
19 Feb 21	DIRECT CREDIT Inv 101832 ST GABRIELS SCHO 0032811235		6,490.00	399,029.93
19 Feb 21	OSKO PAYMENT J. A. & K. Pty Ltd A To Share Trading Account	25,000.00		374,029.93
21 Feb 21	PAY ANYONE 0173200633J. A. & K. CBA11539921 TO SHARE TRADING A	25,000.00		349,029.93
<b>Transaction totals / Closing balance</b>		<b>\$53,948.00</b>	<b>\$349,370.74</b>	<b>\$349,029.93</b>

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## Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

## Account summary

Statement period	1 Mar 2021 - 31 Mar 2021
Statement number	222
Opening balance on 1 Mar 2021	\$349,029.93
Deposits & credits	\$65,823.43
Withdrawals & debits	\$989.20
<b>Closing Balance on 31 Mar 2021</b>	<b>\$413,864.16</b>



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## Any questions?

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on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$349,029.93</b>
1 Mar 21	INTEREST		0.00	349,029.93
1 Mar 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	PAY ANYONE TRANSFERS (2 @ 0.40)	0.80		
	<b>Total Transaction Fees</b>	<b>1.20</b>		
	<b>Net Transaction Fees for February 21</b>	<b>1.20</b>		349,028.73
5 Mar 21	DIRECT CREDIT J A K Pty Ltd CEDOW WGONG 0036415389		37,478.43	386,507.16
10 Mar 21	DIRECT CREDIT WC102753 Team Sales Aust. 0037106750		345.00	386,852.16
15 Mar 21	OSKO PAYMENT SuperHelp Australia WC103475 JAKS0001	988.00		385,864.16
30 Mar 21	DIRECT CREDIT WC103478 SOLD ON SERVICE 0041664910		28,000.00	413,864.16
<b>Transaction totals / Closing balance</b>		<b>\$989.20</b>	<b>\$65,823.43</b>	<b>\$413,864.16</b>



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### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

### Account summary

Statement period	1 Apr 2021 - 30 Apr 2021
Statement number	223
Opening balance on 1 Apr 2021	\$413,864.16
Deposits & credits	\$10,355.00
Withdrawals & debits	\$1,100.40
<b>Closing Balance on 30 Apr 2021</b>	<b>\$423,118.76</b>

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### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$413,864.16</b>
1 Apr 21	INTEREST		0.00	413,864.16
1 Apr 21	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for March 21</b>	<b>0.40</b>		413,863.76
12 Apr 21	DIRECT CREDIT WC102753 Team Sales Aust. 0044317115		345.00	414,208.76
13 Apr 21	DIRECT CREDIT Inv.101842 ST GABRIELS SCHO 0044614607		10,010.00	424,218.76
21 Apr 21	OSKO PAYMENT Matthew Teuma Llandi VP103661	1,100.00		423,118.76
<b>Transaction totals / Closing balance</b>		<b>\$1,100.40</b>	<b>\$10,355.00</b>	<b>\$423,118.76</b>

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### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

### Account summary

Statement period	1 May 2021 - 31 May 2021
Statement number	224
Opening balance on 1 May 2021	\$423,118.76
Deposits & credits	\$38,739.03
Withdrawals & debits	\$8,503.40
<b>Closing Balance on 31 May 2021</b>	<b>\$453,354.39</b>

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### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$423,118.76</b>
30 Apr 21	DIRECT CREDIT J A K Pty Ltd CEDOW WGONG 0048871494		37,894.86	461,013.62
1 May 21	INTEREST		0.00	461,013.62
1 May 21	<b>Monthly Transaction Summary</b>			
	PAY ANYONE TRANSFERS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for April 21</b>	<b>0.40</b>		461,013.22
6 May 21	DIRECT CREDIT PASCH2104300005059 PRECISION CH 0050175826		112.16	461,125.38
10 May 21	BILL PAYMENT 0126027035 BPAY TO: TAX OFFICE PAYMENTS	8,503.00		452,622.38
10 May 21	DIRECT CREDIT WC102753 Team Sales Aust. 0050602219		345.00	452,967.38
18 May 21	DIRECT CREDIT PASCH2105130001453 PRECISION CH 0052618461		387.01	453,354.39
<b>Transaction totals / Closing balance</b>		<b>\$8,503.40</b>	<b>\$38,739.03</b>	<b>\$453,354.39</b>

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](http://mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

### Card Security

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](http://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](http://mybusinesscard).

### Update to daily card limits

Effective 31 July 2021, clause 4.9 in the Bendigo Personal Accounts and Facilities Terms and Conditions will be updated.

#### Current clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal. Our current default for maximum daily withdrawal limit for transactions conducted using a PIN in conjunction with a card is \$1000 (for CHQ/SAV purchases). This amount may be varied for customers upon application and approval. We may vary the default amount of this limit or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

#### Updated clause

4.9 We can at our discretion impose a limit on the amount you can withdraw in cash from your account at a branch, from an ATM or via an EFTPOS terminal.

**Cash out limit** - Our current maximum daily cash out default limit for transactions conducted at an ATM or EFTPOS terminal and using a PIN is \$1000. This amount may be varied for customers upon application and approval.

**Purchase limit**- Our current maximum daily purchase limit for transactions conducted at an EFTPOS terminal and using a PIN is the available balance of your account.

We may vary the default amount of these limits or any other limit we impose from time to time. We may also limit the way in which money is dispensed. For example, if you want to withdraw \$400 (and that amount is not in excess of the maximum daily withdrawal limit), the ATM may not pay out on that amount in one transaction. You may receive \$300 and then make another withdrawal of \$100 as a separate transaction.

**NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions**

Making great things happen  
in your community.



009237



J A & K PTY LIMITED  
PO BOX 3076  
DURAL NSW 2158

### Your details at a glance

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>117483545</b>
Customer number	12390514/1201
Account title	J A & K PTY LIMITED AS TRUSTEE FOR J A & K SUPERANNUATION FUND

### Account summary

Statement period	1 Jun 2021 - 30 Jun 2021
Statement number	225
Opening balance on 1 Jun 2021	\$453,354.39
Deposits & credits	\$22,802.08
Withdrawals & debits	\$152,238.94
<b>Closing Balance on 30 Jun 2021</b>	<b>\$323,917.53</b>

We've got your  
back because  
you've got ours

### Any questions?

Contact Savio Pereira at 348 Galston Rd, Galston 2159  
on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$453,354.39</b>
1 Jun 21	INTEREST		0.00	453,354.39
1 Jun 21	<b>Monthly Transaction Summary</b>			
	BILL PAYMENT WITHDRAWALS (1 @ 0.40)	0.40		
	<b>Total Transaction Fees</b>	<b>0.40</b>		
	<b>Net Transaction Fees for May 21</b>	<b>0.40</b>		453,353.99
3 Jun 21	DIRECT CREDIT WC103527 SOLD ON SERVICE 0056312730		5,000.00	458,353.99
3 Jun 21	BILL PAYMENT 0127555087 BPAY TO: TAX OFFICE PAYMENTS	238.54		458,115.45
7 Jun 21	CHEQUE 25	150,000.00		308,115.45
9 Jun 21	DIRECT CREDIT PASCH2106040003308 PRECISION CH 0057549672		322.36	308,437.81
10 Jun 21	DIRECT CREDIT WC102753 Team Sales Aust. 0057715732		345.00	308,782.81
21 Jun 21	DIRECT CREDIT PASCH2106160002324 PRECISION CH 0059963108		134.72	308,917.53

## Bendigo Business Cash Management *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
22 Jun 21	DIRECT CREDIT WC103535 SOLD ON SERVICE 0060172452		17,000.00	325,917.53
27 Jun 21	OSKO PAYMENT Sold On Service Comm WC103538	2,000.00		323,917.53
<b>Transaction totals / Closing balance</b>		<b>\$152,238.94</b>	<b>\$22,802.08</b>	<b>\$323,917.53</b>

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
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**NB: Business customers please refer to updated Clause 4.10 in the Bendigo Business Accounts and Facilities Terms & Conditions**

Making great things happen  
in your community.





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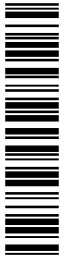
THE TRUSTEE  
 J.A. & K. SUPERANNUATION FUND  
 PO BOX 3076  
 DURAL NSW 2158

**Account Number** 06 2000 11539921

**Statement Period** 22 Jun 2020 - 21 Sep 2020

**Closing Balance** \$56,841.24 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: J.A. & K. PTY LTD IN TRUST FOR  
 J.A. & K. SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
22 Jun	2020 OPENING BALANCE			\$56,527.14 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$6.80			
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/00980631		314.10	\$56,841.24 CR
21 Sep	2020 CLOSING BALANCE			\$56,841.24 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$56,527.14 CR		Nil		\$314.10		\$56,841.24 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.





# Your Statement

Statement 96 (Page 1 of 1)

Account Number 06 2000 11539921

Statement Period 22 Sep 2020 - 21 Dec 2020

Closing Balance \$57,742.73 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



005

THE TRUSTEE  
 J.A. & K. SUPERANNUATION FUND  
 PO BOX 3076  
 DURAL NSW 2158

## Direct Investment Account

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Name: J.A. & K. PTY LTD IN TRUST FOR  
 J.A. & K. SUPERANNUATION FUND

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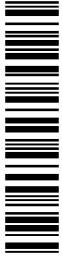
Date	Transaction	Debit	Credit	Balance
22 Sep 2020	OPENING BALANCE			\$56,841.24 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249311437		308.70	\$57,149.94 CR
10 Dec	Direct Credit 002473 NAB FINAL DIV DV212/00478459		314.10	\$57,464.04 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001254018576		278.69	\$57,742.73 CR
21 Dec 2020	CLOSING BALANCE			\$57,742.73 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$56,841.24 CR		Nil		\$901.49		\$57,742.73 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.



1163.1163.1.1 ZZ258R3 0303 SL.R3.S943.D356.O V06.00.31



Account Number 06 2000 11539921

Statement Period 22 Dec 2020 - 21 Mar 2021

Closing Balance \$52,398.55 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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THE TRUSTEE  
 J.A. & K. SUPERANNUATION FUND  
 PO BOX 3076  
 DURAL NSW 2158

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: J.A. & K. PTY LTD IN TRUST FOR  
 J.A. & K. SUPERANNUATION FUND

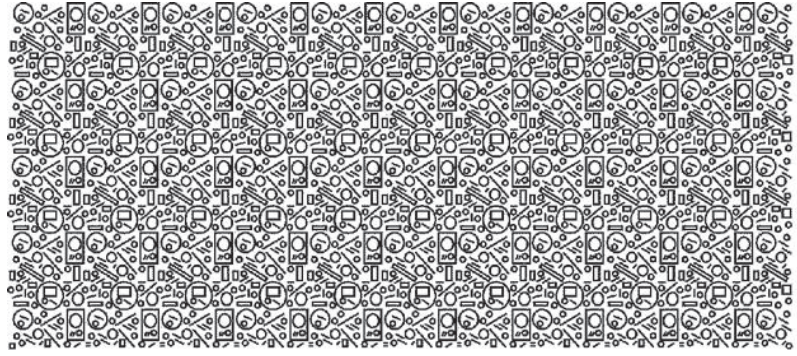
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
22 Dec 2020	OPENING BALANCE			\$57,742.73 CR
12 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,018.95		\$47,723.78 CR
19 Feb	Transfer From J A & K PTY LIMITED AS TRU To Share Trading Account		25,000.00	\$72,723.78 CR
19 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,991.55		\$42,732.23 CR
22 Feb	Direct Credit 165074 BENDIGO BANK TO SHARE TRADING A		25,000.00	\$67,732.23 CR
10 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,313.73		\$57,418.50 CR
17 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,019.95		\$52,398.55 CR
21 Mar 2021	CLOSING BALANCE			\$52,398.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$57,742.73 CR		\$55,344.18		\$50,000.00		\$52,398.55 CR





**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
21 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2000 11539921

Statement Period 22 Mar 2021 - 21 Jun 2021

Closing Balance \$116,376.76 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



005

THE TRUSTEE  
 J.A. & K. SUPERANNUATION FUND  
 PO BOX 3076  
 DURAL NSW 2158

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: J.A. & K. PTY LTD IN TRUST FOR  
 J.A. & K. SUPERANNUATION FUND

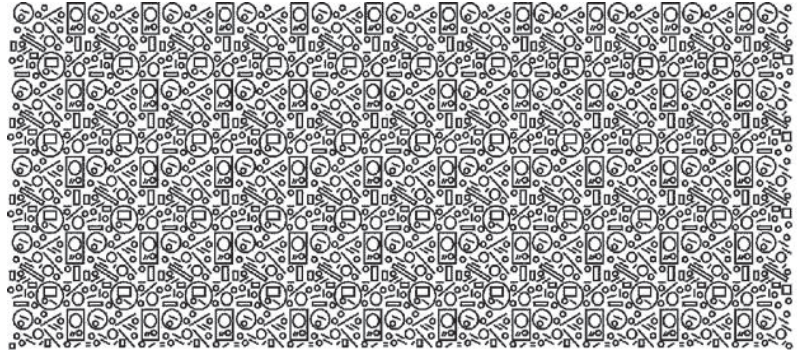
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
22 Mar	2021 OPENING BALANCE			\$52,398.55 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256136157		472.50	\$52,871.05 CR
06 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,042.00		\$35,829.05 CR
09 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,111.71	\$41,940.76 CR
12 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,918.45	\$52,859.21 CR
28 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,771.97	\$68,631.18 CR
07 Jun	Chq Dep Branch ROUND CORNER DURAL		150,000.00	\$218,631.18 CR
10 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	33,016.14		\$185,615.04 CR
11 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,724.90		\$168,890.14 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,380.05	\$174,270.19 CR
18 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	57,893.43		\$116,376.76 CR
21 Jun	2021 CLOSING BALANCE			\$116,376.76 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$52,398.55 CR		\$124,676.47		\$188,654.68		\$116,376.76 CR





**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
21 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



## Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](https://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](https://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](https://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



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THE TRUSTEE  
 J.A. & K. SUPERANNUATION FUND  
 PO BOX 3076  
 DURAL NSW 2158

**Account Number** 06 2000 11539921

**Statement Period** 22 Jun 2021 - 21 Sep 2021

**Closing Balance** \$189,066.92 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

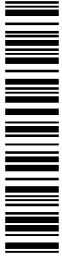
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: J.A. & K. PTY LTD IN TRUST FOR  
 J.A. & K. SUPERANNUATION FUND

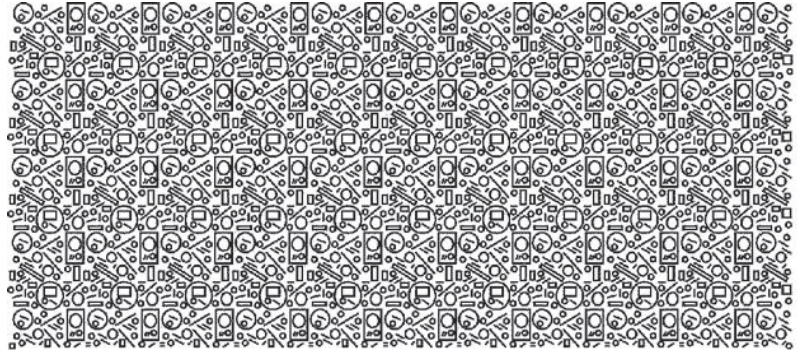
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Date	Transaction	Debit	Credit	Balance
22 Jun	2021 OPENING BALANCE			\$116,376.76 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260589353		1,259.18	\$117,635.94 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		53,206.52	\$170,842.46 CR
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,371.77	\$196,214.23 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/00976930		628.20	\$196,842.43 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,246.90		\$151,595.53 CR
16 Jul	Direct Credit 513275 NDQ DST JUNE 001262205951		747.50	\$152,343.03 CR
03 Aug	Direct Credit 128594 Sold On Service WC103598		20,000.00	\$172,343.03 CR
23 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,983.55		\$162,359.48 CR
03 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,766.01		\$156,593.47 CR
13 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		62,473.45	\$219,066.92 CR







Date	Transaction	Debit	Credit	Balance
17 Sep	AUSSIE BROADBAND SPP NetBank BPAY 357459 4187100000143037 ABB Share Purchase	30,000.00		\$189,066.92 CR
21 Sep	2021 CLOSING BALANCE			\$189,066.92 CR
	<b>Opening balance</b>			
	- <b>Total debits</b>			
	+ <b>Total credits</b>			
	= <b>Closing balance</b>			
	\$116,376.76 CR	\$90,996.46	\$163,686.62	\$189,066.92 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
21 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

# 60800 - Term Deposits

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL141538074	Bendigo Term Deposit 141538074		\$170,020.12	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$170,020.12	

## Supporting Documents

- Bank Statement Report [Report](#)
- Term\_deposits\_stat\_Bendigo\_074.pdf [BBL141538074](#)

## Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

# J. A. & K. Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / BBL117483545  
**Account Name:** Bendigo Business Cash Management 117483545  
**BSB and Account Number:** 633000 117483545

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 246,554.57		\$ 538,725.41		\$ 616,088.37		\$ 323,917.53	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			246,554.57		
06/07/2020	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0118950505	10,838.00		235,716.57		
10/07/2020	DIRECT CREDIT Team Sales Aust. 0984340666 WC102753		345.00	236,061.57		
01/08/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 07/20	0.40		236,061.17		
10/08/2020	BILL PAYMENT BPAY TO: ASIC 0119847704	55.00		236,006.17		
10/08/2020	DIRECT CREDIT Team Sales Aust. 0990931904 WC102753		345.00	236,351.17		
11/08/2020	TRANSFER 12390514/1201 [TRANSFER 12390514/2507]	220,000.00		16,351.17		
01/09/2020	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0120431105	4,013.60		12,337.57		
01/09/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 08/20	2.15		12,335.42		
08/09/2020	Osko Payment Sent WC103383 Kate Fernie and Co P 56505379	550.00		11,785.42		
10/09/2020	DIRECT CREDIT Team Sales Aust. 0997766082 WC102753		345.00	12,130.42		
16/09/2020	Osko Payment Sent WC103386 Deborah Gallagher & 58193431	2,200.00		9,930.42		
20/09/2020	BILL PAYMENT BPAY TO: TAL LIFE LTD 0120937721	4,059.72		5,870.70		
25/09/2020	DIRECT CREDIT CEDOW WGONG 0001154244 J A K Pty Ltd		38,271.81	44,142.51		
01/10/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 09/20	1.60		44,140.91		
08/10/2020	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0121445212	5,003.00		39,137.91		
12/10/2020	DIRECT CREDIT Team Sales Aust. 0004501969 WC102753		345.00	39,482.91		

**J. A. & K. Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2020	Osko Payment Sent WC103412 132652 Wizdom Wealth Pty Lt 66131043	220.00		39,262.91		
01/11/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 10/20	0.80		39,262.11		
10/11/2020	DIRECT CREDIT Team Sales Aust. 0010844250 WC102753		345.00	39,607.11		
11/11/2020	Osko Payment Sent WC103415 John G Cook 68772063	25,000.00		14,607.11		
13/11/2020	Osko Payment Sent WC103417 John G Cook 69255350	25,000.00		(10,392.89)		
13/11/2020	TRANSFER 12390514/1201 [TRANSFER 12390514/2507]		50,000.00	39,607.11		
15/11/2020	PAY ANYONE ANZ286566957WC103418 0172160628JOHN G COO	25,000.00		14,607.11		
01/12/2020	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 11/20	1.20		14,605.91		
10/12/2020	DIRECT CREDIT Team Sales Aust. 0017862997 WC102753		345.00	14,950.91		
11/12/2020	DIRECT CREDIT CEDOW WGONG 0018280604 J A K Pty Ltd		38,311.28	53,262.19		
11/01/2021	DIRECT CREDIT Team Sales Aust. 0024173944 WC102753		345.00	53,607.19		
01/02/2021	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0124267600	3,948.00		49,659.19		
10/02/2021	DIRECT CREDIT Team Sales Aust. 0030668622 WC102753		345.00	50,004.19		
10/02/2021	TRANSFER ** ACCOUNT CLOSED ** [TRANSFER FROM TERM DEPOSIT]		342,535.74	392,539.93		
19/02/2021	Osko Payment Sent To Share Trading Account J. A. & K. Pty Ltd A 89321999 [Transfer From J A & K PTY LIMITED AS TRU To Share Trading Account]	25,000.00		367,539.93		
19/02/2021	DIRECT CREDIT ST GABRIELS SCHO 0032811235 Inv 101832		6,490.00	374,029.93		
21/02/2021	PAY ANYONE CBA11539921 TO SHARE TRADING A 0173200633J. A. & K. [Direct Credit 165074 BENDIGO BANK TO SHARE TRADING A]	25,000.00		349,029.93		
01/03/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 02/21	1.20		349,028.73		
05/03/2021	DIRECT CREDIT CEDOW WGONG 0036415389 J A K Pty Ltd		37,478.43	386,507.16		
10/03/2021	DIRECT CREDIT Team Sales Aust. 0037106750 WC102753		345.00	386,852.16		

**J. A. & K. Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/03/2021	Osko Payment Sent WC103475 JAKS0001 SuperHelp Australia 94543046	988.00		385,864.16		
30/03/2021	DIRECT CREDIT SOLD ON SERVICE 0041664910 WC103478		28,000.00	413,864.16		
01/04/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 03/21	0.40		413,863.76		
12/04/2021	DIRECT CREDIT Team Sales Aust. 0044317115 WC102753		345.00	414,208.76		
13/04/2021	DIRECT CREDIT ST GABRIELS SCHO 0044614607 Inv.101842		10,010.00	424,218.76		
21/04/2021	Osko Payment Sent VP103661 Matthew Teuma Llandi 103087425	1,100.00		423,118.76		
30/04/2021	DIRECT CREDIT CEDOW WGONG 0048871494 J A K Pty Ltd		37,894.86	461,013.62		
01/05/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 04/21	0.40		461,013.22		
06/05/2021	DIRECT CREDIT PRECISION CH 0050175826 PASCH2104300005059		112.16	461,125.38		
10/05/2021	DIRECT CREDIT Team Sales Aust. 0050602219 WC102753		345.00	461,470.38		
10/05/2021	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0126027035	8,503.00		452,967.38		
18/05/2021	DIRECT CREDIT PRECISION CH 0052618461 PASCH2105130001453		387.01	453,354.39		
01/06/2021	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 05/21	0.40		453,353.99		
03/06/2021	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0127555087	238.54		453,115.45		
03/06/2021	DIRECT CREDIT SOLD ON SERVICE 0056312730 WC103527		5,000.00	458,115.45		
07/06/2021	CHEQUE 559425 25 [Chq Dep Branch ROUND CORNER DURAL]	150,000.00		308,115.45		
09/06/2021	DIRECT CREDIT PRECISION CH 0057549672 PASCH2106040003308		322.36	308,437.81		
10/06/2021	DIRECT CREDIT Team Sales Aust. 0057715732 WC102753		345.00	308,782.81		
21/06/2021	DIRECT CREDIT PRECISION CH 0059963108 PASCH2106160002324		134.72	308,917.53		
22/06/2021	DIRECT CREDIT SOLD ON SERVICE 0060172452 WC103535		17,000.00	325,917.53		
27/06/2021	Osko Payment Sent WC103538 Sold On Service Comm 118888438	2,000.00		323,917.53		

**J. A. & K. Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2021	CLOSING BALANCE	<u>538,725.41</u>	<u>616,088.37</u>	323,917.53		

# J. A. & K. Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / CBA11539921

**Account Name:** CBA Direct Investment Account 11539921

**BSB and Account Number:** 062000 11539921

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 56,527.14		\$ 180,020.65		\$ 294,335.97		\$ 170,842.46	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			56,527.14		
03/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/00980631 [System Matched Income Data]		314.10	56,841.24		
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249311437 [System Matched Income Data]		308.70	57,149.94		
10/12/2020	Direct Credit 002473 NAB FINAL DIV DV212/00478459 [System Matched Income Data]		314.10	57,464.04		
18/12/2020	Direct Credit 250556 WBC DIVIDEND 001254018576 [System Matched Income Data]		278.69	57,742.73		
12/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,018.95		47,723.78		
19/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,991.55		17,732.23		
19/02/2021	Osko Payment Sent To Share Trading Account J. A. & K. Pty Ltd A 89321999 [Transfer From J A & K PTY LIMITED AS TRU To Share Trading Account]		25,000.00	42,732.23		
21/02/2021	PAY ANYONE CBA11539921 TO SHARE TRADING A 0173200633J. A. & K. [Direct Credit 165074 BENDIGO BANK TO SHARE TRADING A]		25,000.00	67,732.23		
10/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,313.73		57,418.50		
17/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,019.95		52,398.55		
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256136157 [System Matched Income Data]		472.50	52,871.05		
06/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	17,042.00		35,829.05		
09/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,111.71	41,940.76		
12/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,918.45	52,859.21		

**J. A. & K. Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/05/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,771.97	68,631.18		
07/06/2021	CHEQUE 559425 25 [Chq Dep Branch ROUND CORNER DURAL]		150,000.00	218,631.18		
10/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	33,016.14		185,615.04		
11/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,724.90		168,890.14		
16/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,380.05	174,270.19		
18/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	57,893.43		116,376.76		
25/06/2021	Direct Credit 250556 WBC DIVIDEND 001260589353		1,259.18	117,635.94		
30/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		53,206.52	170,842.46		
30/06/2021	CLOSING BALANCE			170,842.46		
		<u>180,020.65</u>	<u>294,335.97</u>			



009237  
  
 J A & K PTY LIMITED  
 PO BOX 3076  
 DURAL NSW 2158

We've got your  
 back because  
 you've got ours



**Your details at a glance**

**BSB number** 633-000  
**Account number** 141538074  
**Customer number** 12390514/2507  
**Account title** J A & K PTY LIMITED AS TRUSTEE  
 FOR J A & K SUPERANNUATION FUND

**Account summary**

**Statement period** 1 Jul 2020 - 31 Dec 2020  
**Statement number** 7  
**Opening balance on 1 Jul 2020** \$170,020.12  
**Deposits & credits** \$222,169.51  
**Withdrawals & debits** \$50,000.00  
**Closing Balance on 31 Dec 2020** **\$342,189.63**

**Account details**

**Review date** 10 Feb 2021  
**Interest rate** 0.400%PA  
**Payment frequency** At Review  
**Payment method** Reinvest

**Any questions?**

Contact Savio Pereira at 348 Galston Rd, Galston 2159  
 on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Term Deposit**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$170,020.12</b>
10 Aug 20	INTEREST		1,533.67	171,553.79
11 Aug 20	TRANSFER 12390514/1201		220,000.00	391,553.79
10 Nov 20	INTEREST		635.84	392,189.63
13 Nov 20	TRANSFER 12390514/1201	50,000.00		342,189.63
<b>Transaction totals / Closing balance</b>		<b>\$50,000.00</b>	<b>\$222,169.51</b>	<b>\$342,189.63</b>

7698H180 / E-0 / S-1109 / I-1109 / 0012390514057916

009237  
  
 J A & K PTY LIMITED  
 PO BOX 3076  
 DURAL NSW 2158

We've got your  
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 you've got ours



**Your details at a glance**

**BSB number** 633-000  
**Account number** 141538074  
 Customer number 12390514/2507  
 Account title J A & K PTY LIMITED AS TRUSTEE  
 FOR J A & K SUPERANNUATION FUND

**Account summary**

Statement period 1 Jan 2021 - 10 Feb 2021  
 Statement number 8  
 Opening balance on 1 Jan 2021 \$342,189.63  
 Deposits & credits \$346.11  
 Withdrawals & debits \$342,535.74  
**Closing Balance on 10 Feb 2021 \$0.00**

**Account details**

Review date 10 Feb 2021  
 Interest rate 0.400%PA  
 Payment frequency At Review  
 Payment method Reinvest

**Any questions?**

Contact Savio Pereira at 348 Galston Rd, Galston 2159  
 on **02 9653 2227**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Term Deposit**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$342,189.63</b>
10 Feb 21	INTEREST		346.11	342,535.74
10 Feb 21	INTEREST		0.00	342,535.74
10 Feb 21	TRANSFER	342,535.74		0.00
** ACCOUNT CLOSED **				
<b>Transaction totals / Closing balance</b>		<b>\$342,535.74</b>	<b>\$346.11</b>	<b>\$0.00</b>

910BH104 / E-0 / S-464 / 1464 / 0012390514002662

# 61800 - Distributions Receivable

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NDQ.AX1	Betashares Nasdaq 100 Etf	\$747.50		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$747.50		

## Supporting Documents

- General Ledger [Report](#)
- NDQ\_Distribution\_Advice\_2021\_07\_16.pdf [NDQ.AX1](#)

## Standard Checklist

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

## J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
Betashares Nasdaq 100 Etf (NDQ.AX1)					
30/06/2021	NDQ June 2021 distribution		747.50		747.50 DR
			<b>747.50</b>		<b>747.50 DR</b>
<b>Total Debits:</b>			<b>747.50</b>		
<b>Total Credits:</b>			<b>0.00</b>		



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



005 027570

J A & K PTY LTD  
<J A & K SUPER FUND A/C>  
PO BOX 3076  
DURAL NSW 2158

### Distribution Advice

**Payment date:** 16 July 2021  
**Record date:** 2 July 2021  
**Reference no.:** X\*\*\*\*\*1749  
TFN/ABN NOT RECEIVED OR RECORDED

Dear Unitholder,

#### BETASHARES NASDAQ 100 ETF

##### Distribution statement for the period ended 30 June 2021

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$1.17458128	1,200	\$1,409.50
		<b>*Less: Resident Withholding Tax:</b>	\$662.00
		<b>Net Amount:</b>	\$747.50

#### IMPORTANT:

**\*WE DO NOT HAVE YOUR TFN/ABN. Resident Withholding Tax has been deducted** as your TFN or ABN has not been recorded as at the record date. Please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to provide your TFN or ABN.

#### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
Account Name: J A & K PTY LTD ATF J A & K SUPE  
BSB: 062-000 ACC: \*\*\*\*9921  
Direct Credit Reference No.: 001262205951

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

# 68000 - Sundry Debtors

2021 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$25,371.77		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$25,371.77		

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

Match to Source Documentation

J. A. & K. Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2021	KGN Sell setteled after 30/06/2021		25,371.77		25,371.77 DR
			<b>25,371.77</b>		<b>25,371.77 DR</b>
<b>Total Debits:</b>	<b>25,371.77</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 76000 - Other Assets

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSADMTBDLS	Demountable Building	1.000000	\$226,047.60	1.000000	\$279,274.00	(19.06)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$226,047.60	1.000000	\$279,274.00	

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

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



# J. A. & K. Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Bendigo Business Cash Management 117483545		246,554.57		616,088.37		(538,725.41)			323,917.53	323,917.53
CBA Direct Investment Account 11539921		56,527.14		294,335.97		(180,020.65)			170,842.46	170,842.46
		<b>303,081.71</b>		<b>910,424.34</b>		<b>(718,746.06)</b>			<b>494,759.99</b>	<b>494,759.99</b>
<b>Term Deposits</b>										
Bendigo Term Deposit 141538074		170,020.12		222,515.62		(392,535.74)			0.00	0.00
		<b>170,020.12</b>		<b>222,515.62</b>		<b>(392,535.74)</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>										
SHSADMTBDLS - Demountable Building	1.00	427,289.00		1,000.00				1.00	428,289.00	226,047.60
		<b>427,289.00</b>		<b>1,000.00</b>					<b>428,289.00</b>	<b>226,047.60</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
SHSAJAKTCLE - Tank Cleaner	1.00	9,645.00						1.00	9,645.00	4,304.64
		<b>9,645.00</b>							<b>9,645.00</b>	<b>4,304.64</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AXW - AGL Energy Limited.			2,500.00	23,275.84				2,500.00	23,275.84	20,500.00
ABB.AX - Aussie Broadband Limited										

# J. A. & K. Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			7,000.00	20,047.91				7,000.00	20,047.91	20,650.00
CBA.AXW - Commonwealth Bank Of Australia.	315.00	20,077.66			(315.00)	(20,077.66)	11,210.92		0.00	
FMG.AX - Fortescue Metals Group Ltd			736.00	15,020.23	(736.00)	(15,020.23)	753.78		0.00	
HZR.AX - Hazer Group Limited			10,812.00	12,230.55	(10,812.00)	(12,230.55)	(736.07)		0.00	
KGN.AX - Kogan.com Ltd			2,000.00	21,607.91	(2,000.00)	(21,607.91)	3,765.94		0.00	
NAB.AX - National Australia Bank Limited	1,047.00	28,017.00						1,047.00	28,017.00	27,452.34
PH2.AX - Pure Hydrogen Corporation Limited			90,000.00	19,746.50				90,000.00	19,746.50	17,550.00
QAN.AX - Qantas Airways Limited			2,020.00	10,017.59	(2,020.00)	(10,017.59)	902.90		0.00	
WBC.AX - Westpac Banking Corporation	899.00	25,425.15	1,272.00	29,989.10	(1,171.00)	(31,837.91)	(1,694.98)	1,000.00	23,576.34	25,810.00
		<b>73,519.81</b>		<b>151,935.63</b>		<b>(110,791.85)</b>	<b>14,202.49</b>		<b>114,663.59</b>	<b>111,962.34</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
NDQ.AX1 - Betashares Nasdaq 100 Etf			1,200.00	36,280.52				1,200.00	36,280.52	38,532.00
				<b>36,280.52</b>					<b>36,280.52</b>	<b>38,532.00</b>
		<b>983,555.64</b>		<b>1,322,156.11</b>		<b>(1,222,073.65)</b>	<b>14,202.49</b>		<b>1,083,638.10</b>	<b>875,606.57</b>

# 76550 - Plant and Equipment (at written down value) - Unitised

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAJAKTCLE	Tank Cleaner	1.000000	\$4,304.64	1.000000	\$5,380.80	(20)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$4,304.64	1.000000	\$5,380.80	

## Supporting Documents

○ Investment Movement Report [Report](#)

## Standard Checklist

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

# J. A. & K. Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Bendigo Business Cash Management 117483545		246,554.57		616,088.37		(538,725.41)			323,917.53	323,917.53
CBA Direct Investment Account 11539921		56,527.14		294,335.97		(180,020.65)			170,842.46	170,842.46
		<b>303,081.71</b>		<b>910,424.34</b>		<b>(718,746.06)</b>			<b>494,759.99</b>	<b>494,759.99</b>
<b>Term Deposits</b>										
Bendigo Term Deposit 141538074		170,020.12		222,515.62		(392,535.74)			0.00	0.00
		<b>170,020.12</b>		<b>222,515.62</b>		<b>(392,535.74)</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>										
SHSADMTBDLS - Demountable Building	1.00	427,289.00		1,000.00				1.00	428,289.00	226,047.60
		<b>427,289.00</b>		<b>1,000.00</b>					<b>428,289.00</b>	<b>226,047.60</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
SHSAJAKTCLE - Tank Cleaner	1.00	9,645.00						1.00	9,645.00	4,304.64
		<b>9,645.00</b>							<b>9,645.00</b>	<b>4,304.64</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AXW - AGL Energy Limited.			2,500.00	23,275.84				2,500.00	23,275.84	20,500.00
ABB.AX - Aussie Broadband Limited										

# J. A. & K. Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			7,000.00	20,047.91				7,000.00	20,047.91	20,650.00
CBA.AXW - Commonwealth Bank Of Australia.	315.00	20,077.66			(315.00)	(20,077.66)	11,210.92		0.00	
FMG.AX - Fortescue Metals Group Ltd			736.00	15,020.23	(736.00)	(15,020.23)	753.78		0.00	
HZR.AX - Hazer Group Limited			10,812.00	12,230.55	(10,812.00)	(12,230.55)	(736.07)		0.00	
KGN.AX - Kogan.com Ltd			2,000.00	21,607.91	(2,000.00)	(21,607.91)	3,765.94		0.00	
NAB.AX - National Australia Bank Limited	1,047.00	28,017.00						1,047.00	28,017.00	27,452.34
PH2.AX - Pure Hydrogen Corporation Limited			90,000.00	19,746.50				90,000.00	19,746.50	17,550.00
QAN.AX - Qantas Airways Limited			2,020.00	10,017.59	(2,020.00)	(10,017.59)	902.90		0.00	
WBC.AX - Westpac Banking Corporation	899.00	25,425.15	1,272.00	29,989.10	(1,171.00)	(31,837.91)	(1,694.98)	1,000.00	23,576.34	25,810.00
		<b>73,519.81</b>		<b>151,935.63</b>		<b>(110,791.85)</b>	<b>14,202.49</b>		<b>114,663.59</b>	<b>111,962.34</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
NDQ.AX1 - Betashares Nasdaq 100 Etf			1,200.00	36,280.52				1,200.00	36,280.52	38,532.00
				<b>36,280.52</b>					<b>36,280.52</b>	<b>38,532.00</b>
		<b>983,555.64</b>		<b>1,322,156.11</b>		<b>(1,222,073.65)</b>	<b>14,202.49</b>		<b>1,083,638.10</b>	<b>875,606.57</b>

# 77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ABB.AX	Aussie Broadband Limited	7000.000000	\$20,650.00			100%
AGL.AXW	AGL Energy Limited.	2500.000000	\$20,500.00			100%
CBA.AXW	Commonwealth Bank Of Australia.	0.000000		315.000000	\$21,867.30	100%
FMG.AX	Fortescue Metals Group Ltd	0.000000				0%
HZR.AX	Hazer Group Limited	0.000000				0%
KGN.AX	Kogan.com Ltd	0.000000				0%
NAB.AX	National Australia Bank Limited	1047.000000	\$27,452.34	1047.000000	\$19,076.34	43.91%
PH2.AX	Pure Hydrogen Corporation Limited	90000.000000	\$17,550.00			100%
QAN.AX	Qantas Airways Limited	0.000000				0%
WBC.AX	Westpac Banking Corporation	1000.000000	\$25,810.00	899.000000	\$16,137.05	59.94%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		101547.000000	\$111,962.34	2261.000000	\$57,080.69	

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Commsec\_stat.pdf [ABB.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

# J. A. & K. Superannuation Fund

## Balance Review Report

As at 30 June 2021

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>						
BBL117483545	Bendigo Business Cash Management 117483545					323,917.53	
CBA11539921	CBA Direct Investment Account 11539921					170,842.46	
<b>76000</b>	<b>Other Assets</b>						
SHSADMTBDLS	Demountable Building					1.0000	
<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>						
SHSAJAKTCLE	Tank Cleaner					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.				Setup	2,500.0000	<b>2,500.0000</b>
ABB.AX	Aussie Broadband Limited				Setup	7,000.0000	<b>7,000.0000</b>
NAB.AX	National Australia Bank Limited				Setup	1,047.0000	<b>1,047.0000</b>
PH2.AX	Pure Hydrogen Corporation Limited				Setup	90,000.0000	<b>90,000.0000</b>
WBC.AX	Westpac Banking Corporation				Setup	1,000.0000	<b>1,000.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
NDQ.AX	Betashares Nasdaq 100 Etf				Setup	1,200.0000	<b>1,200.0000</b>



# J. A. & K. Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Bendigo Business Cash Management 117483545		246,554.57		616,088.37		(538,725.41)			323,917.53	323,917.53
CBA Direct Investment Account 11539921		56,527.14		294,335.97		(180,020.65)			170,842.46	170,842.46
		<b>303,081.71</b>		<b>910,424.34</b>		<b>(718,746.06)</b>			<b>494,759.99</b>	<b>494,759.99</b>
<b>Term Deposits</b>										
Bendigo Term Deposit 141538074		170,020.12		222,515.62		(392,535.74)			0.00	0.00
		<b>170,020.12</b>		<b>222,515.62</b>		<b>(392,535.74)</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>										
SHSADMTBDLS - Demountable Building	1.00	427,289.00		1,000.00				1.00	428,289.00	226,047.60
		<b>427,289.00</b>		<b>1,000.00</b>					<b>428,289.00</b>	<b>226,047.60</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
SHSAJAKTCLE - Tank Cleaner	1.00	9,645.00						1.00	9,645.00	4,304.64
		<b>9,645.00</b>							<b>9,645.00</b>	<b>4,304.64</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AXW - AGL Energy Limited.			2,500.00	23,275.84				2,500.00	23,275.84	20,500.00
ABB.AX - Aussie Broadband Limited										

# J. A. & K. Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			7,000.00	20,047.91				7,000.00	20,047.91	20,650.00
CBA.AXW - Commonwealth Bank Of Australia.	315.00	20,077.66			(315.00)	(20,077.66)	11,210.92		0.00	
FMG.AX - Fortescue Metals Group Ltd			736.00	15,020.23	(736.00)	(15,020.23)	753.78		0.00	
HZR.AX - Hazer Group Limited			10,812.00	12,230.55	(10,812.00)	(12,230.55)	(736.07)		0.00	
KGN.AX - Kogan.com Ltd			2,000.00	21,607.91	(2,000.00)	(21,607.91)	3,765.94		0.00	
NAB.AX - National Australia Bank Limited	1,047.00	28,017.00						1,047.00	28,017.00	27,452.34
PH2.AX - Pure Hydrogen Corporation Limited			90,000.00	19,746.50				90,000.00	19,746.50	17,550.00
QAN.AX - Qantas Airways Limited			2,020.00	10,017.59	(2,020.00)	(10,017.59)	902.90		0.00	
WBC.AX - Westpac Banking Corporation	899.00	25,425.15	1,272.00	29,989.10	(1,171.00)	(31,837.91)	(1,694.98)	1,000.00	23,576.34	25,810.00
		<b>73,519.81</b>		<b>151,935.63</b>		<b>(110,791.85)</b>	<b>14,202.49</b>		<b>114,663.59</b>	<b>111,962.34</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
NDQ.AX1 - Betashares Nasdaq 100 Etf			1,200.00	36,280.52				1,200.00	36,280.52	38,532.00
				<b>36,280.52</b>					<b>36,280.52</b>	<b>38,532.00</b>
		<b>983,555.64</b>		<b>1,322,156.11</b>		<b>(1,222,073.65)</b>	<b>14,202.49</b>		<b>1,083,638.10</b>	<b>875,606.57</b>

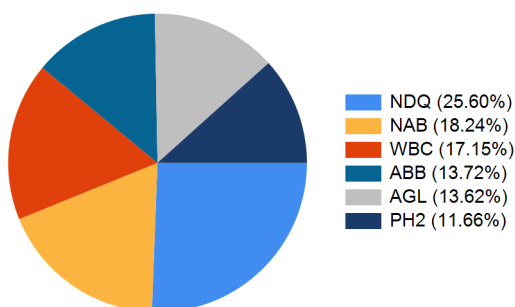
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

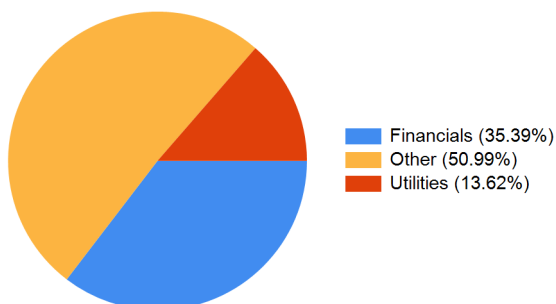
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2193786	J A & K PTY LTD <J A & K SUPER FUND A/C>	\$150,494.34
CDIA	11539921	J A & K PTY LTD ATF J A & K SUPERANNUATION	\$170,842.46
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$321,336.80</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$2,947.27
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$1,263.11
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$2,947.27</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$562.96
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$562.96</b>

1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

# Portfolio Valuation

30 JUNE 2021



SHARES - 2193786 - HIN 36701749

J A & K PTY LTD <J A & K SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ABB - AUSSIE BROADBAND FPO (ORDINARY FULLY PAID)	7,000	\$2.9500	\$20,650.00	6.43%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	2,500	\$8.2000	\$20,500.00	6.38%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,047	\$26.2200	\$27,452.34	8.54%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	1,200	\$32.1100	\$38,532.00	11.99%
PH2 - PURE HYDROGEN CORP CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	90,000	\$0.1950	\$17,550.00	5.46%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,000	\$25.8100	\$25,810.00	8.03%
		<b>Sub Total</b>	<b>\$150,494.34</b>	<b>46.83%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06200011539921	\$170,842.46	53.17%	
	<b>TOTAL</b>	<b>\$321,336.80</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2021



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2193786 - HIN 36701749  
J A & K PTY LTD <J A & K SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$188,240.60
Total Sells (inc. Brokerage + GST)	\$124,980.42

## ABB - AUSSIE BROADBAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jun-2021	Buy	7,000	\$2.8600	\$20,020.00	\$29.95	\$2.72	119227926	\$20,049.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$20,049.95</b>

## AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jun-2021	Buy	1,431	\$9.0400	\$12,936.24	\$29.95	\$2.72	119227555	\$12,966.19
08-Mar-2021	Buy	1,069	\$9.6200	\$10,283.78	\$29.95	\$2.72	115287934	\$10,313.73
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>\$23,279.92</b>

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Sell	-315	\$99.4400	-\$31,323.60	\$37.59	\$3.42	119946396	-\$31,286.01
<b>Sub Total</b>					<b>\$37.59</b>	<b>\$3.42</b>		<b>-\$31,286.01</b>

## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2021	Sell	-736	\$21.4700	-\$15,801.92	\$29.95	\$2.72	118759254	-\$15,771.97
31-Mar-2021	Buy	736	\$20.3700	\$14,992.32	\$29.95	\$2.72	116401295	\$15,022.27
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$749.70</b>

## HZR - HAZER GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jun-2021	Sell	-5,000	\$1.0800	-\$5,400.00	\$19.95	\$1.81	119388670	-\$5,380.05
09-Jun-2021	Buy	5,000	\$1.0350	\$5,175.00	\$19.95	\$1.81	119270487	\$5,194.95
07-Apr-2021	Sell	-5,812	\$1.0550	-\$6,131.66	\$19.95	\$1.81	116625745	-\$6,111.71
31-Mar-2021	Buy	1,951	\$1.0250	\$1,999.78	\$19.95	\$1.81	116397865	\$2,019.73
15-Mar-2021	Buy	3,861	\$1.2950	\$5,000.00	\$19.95	\$1.81	115632575	\$5,019.95
<b>Sub Total</b>					<b>\$99.75</b>	<b>\$9.05</b>		<b>\$742.87</b>

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



## KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Sell	-2,000	\$12.7011	-\$25,402.25	\$30.48	\$2.77	119992594	-\$25,371.77
16-Jun-2021	Buy	2,000	\$10.7900	\$21,580.00	\$29.95	\$2.72	119493923	\$21,609.95
<b>Sub Total</b>					<b>\$60.43</b>	<b>\$5.49</b>		<b>-\$3,761.82</b>

## NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2021	Buy	1,200	\$30.2000	\$36,240.00	\$43.48	\$3.95	119490156	\$36,283.48
<b>Sub Total</b>					<b>\$43.48</b>	<b>\$3.95</b>		<b>\$36,283.48</b>

## PH2 - PURE HYDROGEN CORP CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Buy	40,000	\$.2050	\$8,200.00	\$19.95	\$1.81	120016850	\$8,219.95
09-Jun-2021	Buy	50,000	\$.2300	\$11,500.00	\$29.95	\$2.72	119255327	\$11,529.95
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>\$19,749.90</b>

## QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2021	Sell	-2,020	\$5.4200	-\$10,948.40	\$29.95	\$2.72	116721264	-\$10,918.45
08-Jan-2021	Buy	2,020	\$4.9500	\$9,999.00	\$19.95	\$1.81	111572583	\$10,018.95
<b>Sub Total</b>					<b>\$49.90</b>	<b>\$4.53</b>		<b>-\$899.50</b>

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Sell	-1,171	\$25.7700	-\$30,176.67	\$36.21	\$3.29	119944533	-\$30,140.46
17-Feb-2021	Buy	1,272	\$23.5500	\$29,955.60	\$35.95	\$3.27	114057998	\$29,991.55
<b>Sub Total</b>					<b>\$72.16</b>	<b>\$6.56</b>		<b>-\$148.91</b>



# Transaction Summary



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au/>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2193786 - HIN 36701749

J A & K PTY LTD <J A & K SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	315	\$0.00	\$472.50	\$472.50	\$202.50
19-Aug-2020	30-Sep-2020	Final	\$0.9800	315	\$0.00	\$308.70	\$308.70	\$132.30
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$781.20</b>	<b>\$781.20</b>	<b>\$334.80</b>

### NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2020	10-Dec-2020	Final	\$0.3000	1,047	\$0.00	\$314.10	\$314.10	\$134.61
01-May-2020	03-Jul-2020	Interim	\$0.3000	1,047	\$0.00	\$314.10	\$314.10	\$134.61
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$628.20</b>	<b>\$628.20</b>	<b>\$269.22</b>

### WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2021	25-Jun-2021	Interim	\$0.5800	2,171	\$0.00	\$1,259.18	\$1,259.18	\$539.65
11-Nov-2020	18-Dec-2020	Final	\$0.3100	899	\$0.00	\$278.69	\$278.69	\$119.44
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,537.87</b>	<b>\$1,537.87</b>	<b>\$659.09</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$2,947.27</b>	<b>\$2,947.27</b>	<b>\$1,263.11</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11539921	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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# Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

# 78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NDQ.AX1	Betashares Nasdaq 100 Etf	1200.000000	\$38,532.00			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1200.000000	\$38,532.00			

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

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

# J. A. & K. Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Bendigo Business Cash Management 117483545		246,554.57		616,088.37		(538,725.41)			323,917.53	323,917.53
CBA Direct Investment Account 11539921		56,527.14		294,335.97		(180,020.65)			170,842.46	170,842.46
		<b>303,081.71</b>		<b>910,424.34</b>		<b>(718,746.06)</b>			<b>494,759.99</b>	<b>494,759.99</b>
<b>Term Deposits</b>										
Bendigo Term Deposit 141538074		170,020.12		222,515.62		(392,535.74)			0.00	0.00
		<b>170,020.12</b>		<b>222,515.62</b>		<b>(392,535.74)</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>										
SHSADMTBDLS - Demountable Building	1.00	427,289.00		1,000.00				1.00	428,289.00	226,047.60
		<b>427,289.00</b>		<b>1,000.00</b>					<b>428,289.00</b>	<b>226,047.60</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
SHSAJAKTCLE - Tank Cleaner	1.00	9,645.00						1.00	9,645.00	4,304.64
		<b>9,645.00</b>							<b>9,645.00</b>	<b>4,304.64</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AXW - AGL Energy Limited.			2,500.00	23,275.84				2,500.00	23,275.84	20,500.00
ABB.AX - Aussie Broadband Limited										

# J. A. & K. Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			7,000.00	20,047.91				7,000.00	20,047.91	20,650.00
CBA.AXW - Commonwealth Bank Of Australia.	315.00	20,077.66			(315.00)	(20,077.66)	11,210.92		0.00	
FMG.AX - Fortescue Metals Group Ltd			736.00	15,020.23	(736.00)	(15,020.23)	753.78		0.00	
HZR.AX - Hazer Group Limited			10,812.00	12,230.55	(10,812.00)	(12,230.55)	(736.07)		0.00	
KGN.AX - Kogan.com Ltd			2,000.00	21,607.91	(2,000.00)	(21,607.91)	3,765.94		0.00	
NAB.AX - National Australia Bank Limited	1,047.00	28,017.00						1,047.00	28,017.00	27,452.34
PH2.AX - Pure Hydrogen Corporation Limited			90,000.00	19,746.50				90,000.00	19,746.50	17,550.00
QAN.AX - Qantas Airways Limited			2,020.00	10,017.59	(2,020.00)	(10,017.59)	902.90		0.00	
WBC.AX - Westpac Banking Corporation	899.00	25,425.15	1,272.00	29,989.10	(1,171.00)	(31,837.91)	(1,694.98)	1,000.00	23,576.34	25,810.00
		<b>73,519.81</b>		<b>151,935.63</b>		<b>(110,791.85)</b>	<b>14,202.49</b>		<b>114,663.59</b>	<b>111,962.34</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
NDQ.AX1 - Betashares Nasdaq 100 Etf			1,200.00	36,280.52				1,200.00	36,280.52	38,532.00
				<b>36,280.52</b>					<b>36,280.52</b>	<b>38,532.00</b>
		<b>983,555.64</b>		<b>1,322,156.11</b>		<b>(1,222,073.65)</b>	<b>14,202.49</b>		<b>1,083,638.10</b>	<b>875,606.57</b>

# 84000 - GST Payable/Refundable

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$1,796.35)	(\$6,977.00)	(74.25)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,796.35)	(\$6,977.00)	

## Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)
- BAS.pdf [84000](#)
- BAS Recon per client.xlsx [84000](#)

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal



# Activity Statement Preparation Report

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Incl GST)	GST
<b>Income</b>			
<b>Sales</b>			
Demountable Building		38,271.81	3,479.26
		38,311.28	3,482.84
		6,490.00	590.00
		37,478.43	3,407.13
		10,010.00	910.00
		37,894.86	3,444.99
Tank Cleaner		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
		345.00	31.36
<b>Total Sales</b>	G1	<u>172,596.38</u>	
<b>Total GST collected on Sales</b>	1A		<u>15,690.54</u>
<b>Expenses</b>			
<b>Capital Purchases</b>			
Demountable Building		1,100.00	100.00
<b>Total Capital Purchases</b>	G10	<u>1,100.00</u>	
<b>Non Capital Purchases</b>			
Accountancy Fees		2,200.00	200.00
		538.00	48.91
Advisor Fees		220.00	20.00
Auditor's Remuneration		550.00	50.00

Description	Reference	Gross(Inc GST)	GST
		450.00	40.91
AGL Energy Limited.		29.95	2.04
		29.95	2.04
Aussie Broadband Limited		29.95	2.04
Commonwealth Bank Of Australia.		37.59	2.57
Fortescue Metals Group Ltd		29.95	2.04
		29.95	2.04
Hazer Group Limited		19.95	1.36
		19.95	1.36
		19.95	1.36
		19.95	1.36
		19.95	1.36
Kogan.com Ltd		29.95	2.04
		30.48	2.08
Pure Hydrogen Corporation Limited		29.95	2.04
		19.95	1.36
Qantas Airways Limited		19.95	1.36
		29.95	2.04
Westpac Banking Corporation		35.95	2.45
		36.21	2.47
Betashares Nasdaq 100 Etf		43.48	2.96
<b>Total Non Capital Purchases</b>	G11	<u>4,520.96</u>	
<b>Total GST Paid on Purchases</b>	1B		<u>498.19</u>

## J. A. & K. Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Lease and Hire Income</b>				
Demountable Building				
25/09/2020	Demountable Building	38,271.81	100%	3,479.26
11/12/2020	Demountable Building	38,311.28	100%	3,482.84
19/02/2021	Demountable Building	6,490.00	100%	590.00
05/03/2021	Demountable Building	37,478.43	100%	3,407.13
13/04/2021	Demountable Building	10,010.00	100%	910.00
30/04/2021	Demountable Building	37,894.86	100%	3,444.99
		168,456.38		15,314.22
Tank Cleaner				
10/07/2020	Tank Cleaner	345.00	100%	31.36
10/08/2020	Tank Cleaner	345.00	100%	31.36
10/09/2020	Tank Cleaner	345.00	100%	31.36
12/10/2020	Tank Cleaner	345.00	100%	31.36
10/11/2020	Tank Cleaner	345.00	100%	31.36
10/12/2020	Tank Cleaner	345.00	100%	31.36
11/01/2021	Tank Cleaner	345.00	100%	31.36
10/02/2021	Tank Cleaner	345.00	100%	31.36
10/03/2021	Tank Cleaner	345.00	100%	31.36
12/04/2021	Tank Cleaner	345.00	100%	31.36
10/05/2021	Tank Cleaner	345.00	100%	31.36
10/06/2021	Tank Cleaner	345.00	100%	31.36
		4,140.00		376.32
		172,596.38		15,690.54
<b>Total Sales</b>	G1	172,596.38		
<b>Total GST collected on Sales</b>	1A			15,690.54
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Other Assets</b>				
Demountable Building				

## J. A. & K. Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
21/04/2021	Demountable Building	1,100.00	100%	100.00
		<u>1,100.00</u>		<u>100.00</u>
		1,100.00		100.00
<b>Total Capital Purchases</b>	G10	<u>1,100.00</u>		
<b>Non Capital Purchases</b>				
<b>Accountancy Fees</b>				
Accountancy Fees				
16/09/2020	Accountancy Fees	2,200.00	100%	200.00
15/03/2021	Accountancy Fees	538.00	100%	48.91
		<u>2,738.00</u>		<u>248.91</u>
		2,738.00		248.91
<b>Advisor Fees</b>				
Advisor Fees				
29/10/2020	Advisor Fees	220.00	100%	20.00
		<u>220.00</u>		<u>20.00</u>
		220.00		20.00
<b>Auditor's Remuneration</b>				
Auditor's Remuneration				
08/09/2020	Auditor's Remuneration	550.00	100%	50.00
15/03/2021	Auditor's Remuneration	450.00	100%	40.91
		<u>1,000.00</u>		<u>90.91</u>
		1,000.00		90.91
<b>Shares in Listed Companies (Australian)</b>				
AGL Energy Limited.				
10/03/2021	AGL Energy Limited.	29.95	75%	2.04
10/06/2021	AGL Energy Limited.	29.95	75%	2.04
		<u>59.90</u>		<u>4.08</u>
Aussie Broadband Limited				
10/06/2021	Aussie Broadband Limited	29.95	75%	2.04
		<u>29.95</u>		<u>2.04</u>
Commonwealth Bank Of Australia.				
30/06/2021	Commonwealth Bank Of Australia.	37.59	75%	2.57

## J. A. & K. Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
		37.59		2.57
Fortescue Metals Group Ltd				
06/04/2021	Fortescue Metals Group Ltd	29.95	75%	2.04
28/05/2021	Fortescue Metals Group Ltd	29.95	75%	2.04
		59.90		4.08
Hazer Group Limited				
17/03/2021	Hazer Group Limited	19.95	75%	1.36
06/04/2021	Hazer Group Limited	19.95	75%	1.36
09/04/2021	Hazer Group Limited	19.95	75%	1.36
11/06/2021	Hazer Group Limited	19.95	75%	1.36
16/06/2021	Hazer Group Limited	19.95	75%	1.36
		99.75		6.80
Kogan.com Ltd				
18/06/2021	Kogan.com Ltd	29.95	75%	2.04
30/06/2021	Kogan.com Ltd	30.48	75%	2.08
		60.43		4.12
Pure Hydrogen Corporation Limited				
11/06/2021	Pure Hydrogen Corporation Limited	29.95	75%	2.04
30/06/2021	Pure Hydrogen Corporation Limited	19.95	75%	1.36
		49.90		3.40
Qantas Airways Limited				
12/01/2021	Qantas Airways Limited	19.95	75%	1.36
12/04/2021	Qantas Airways Limited	29.95	75%	2.04
		49.90		3.40
Westpac Banking Corporation				
19/02/2021	Westpac Banking Corporation	35.95	75%	2.45
30/06/2021	Westpac Banking Corporation	36.21	75%	2.47
		72.16		4.92
		519.48		35.41
<b>Units in Listed Unit Trusts (Australian)</b>				
Betashares Nasdaq 100 Etf				
18/06/2021	Betashares Nasdaq 100 Etf	43.48	75%	2.96

J. A. & K. Superannuation Fund

# Detailed Activity Statement Preparation

For The Period 01 July 2020 - 30 June 2021

Description	Reference	Gross(Inc GST)	GST Rate	GST
		43.48		2.96
		43.48		2.96
<b>Total Non Capital Purchases</b>	G11	4,520.96		
<b>Total GST Paid on Purchases</b>	1B			498.19

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	172,596.38	<b>Total GST Collected on Sales</b>	<b>1A</b>	15,690.54
<b>Total Capital Purchases</b>	<b>G10</b>	1,100.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	498.19
<b>Total Non Capital Purchases</b>	<b>G11</b>	4,520.96	<b>GST Payable / (Refundable)</b>		15,192.35



## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – J A & K SUPERANNUATION FUND	Jul 2020 – Sep 2020	40674550146	Cash

Payment due date 25 November 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$3,542.00	
1B Owed by ATO			\$250.00
G1 Total sales	\$40,495.00		
Does this include GST?		Yes	
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,711.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$17,500.00		
T2 Multiplied by rate – Based on the notional tax \$ 15,174.60 from the 2019 assessment.	9.78%		
T3 Or new varied rate	0.00%		
T7 Instalment amount – Based on the notional tax \$ 15,174.60 from the 2019 assessment.	\$3,793.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$5,003.00

### Declaration

- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_



## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – J A & K SUPERANNUATION FUND	Oct 2020 – Dec 2020	40707283857	Cash

Receipt ID	7950291565
Date lodged	01 February 2021
Payment due date	02 March 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$3,577.00	
1B Owed by ATO			\$20.00
G1 Total sales	\$39,346.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$391.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$4,000.00		
T2 Multiplied by rate – Based on the notional tax \$ 15,174.60 from the 2019 assessment.	9.78%		
T3 Or new varied rate	0.00%		

## Total amount to pay

\$3,948.00 DR



You need to pay **\$3,948.00** by **02/03/2021** for this activity statement to minimise possible interest charges.

## Breakdown of this activity statement lodgment

---

<b>GST</b>	\$3,557.00 DR
<b>PAYGI</b>	\$391.00 DR
<b>Activity statement result</b>	\$3,948.00 DR

## Your new activity statement account balance

---

<b>Account balance before lodgment</b>	\$0.00
<b>Activity statement result</b>	\$3,948.00 DR
<b>Account balance after lodgment</b>	\$3,948.00 DR

as at 12:51 PM AEDT 1 February 2021

Account balances may:

**Include** amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

**Not include** amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

BPAY®

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**Biller code** 75556

**Ref** 668318128065560

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## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – J A & K SUPERANNUATION FUND	Jan 2021 – Mar 2021	40738238153	Cash

Payment due date 26 May 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$6,637.00	
1B Owed by ATO			\$90.00
G1 Total sales	\$73,003.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$1,956.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$20,000.00		
T2 Multiplied by rate – Based on the notional tax \$ 15,174.60 from the 2019 assessment.		9.78%	
T3 Or new varied rate		0.00%	
T4 Reason for variation			

## Amount owing to ATO

\$8,503.00

## Declaration

- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_



## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – J A & K SUPERANNUATION FUND	Apr 2021 – Jun 2021	40769455280	Cash

<b>Receipt ID</b>	7369013504
<b>Date lodged</b>	28 July 2021
<b>Payment due date</b>	25 August 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$6,536.00	
1B Owed by ATO			\$100.00
G1 Total sales	\$71,896.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$2,526.00	
5B Owed by ATO			\$0.00
T1 PAYG instalment income	\$30,000.00		
T2 Multiplied by rate – Based on the notional tax \$ 15,424.54 from the 2020 assessment.	8.42%		

## Amount owing to ATO

\$8,962.00

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**Biller code** 75556  
**Ref** 668318128065560

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JAK Cheque Account	6/30/2021	\$	323,917.53
JAK Term Deposit	6/30/2021	\$	170,020.12
JAK CBA CDIA Account	6/30/2021	\$	56,527.14
		\$	550,464.79

Life Insurance Policy Details: JAK is on the Policy. Life Insurance 87509459, Paid 20 September 2020 Alex \$3454.35 Kody \$605.37  
See WC 103387

		Supplies Made				Acquisitions														
From	To	Total Sales G1	GST Free	Taxable Supplies	GST	Capitol	Other	GST Free	Private	Total Creditable	GST Credit	GST Payable	GST Paid	Total Instalment Income	PAYG Withholding	PAYG Instalment	Calculated Payment Amount	Amount Paid	Disbursement ID	Variance
01/07/2020	09/2020	\$41,463.00	\$2,196.00	\$39,307.00	\$3,573.36	\$0.00	\$6,887.00	\$4,117.00	\$0.00	\$2,750.00	\$250.00	\$3,323.36	\$3,292.00	\$0.00	\$1,711.00	\$5,034.00	\$5,034.00	\$5,003.00	103395	-\$31.36
10/1/2020	12/31/2020	\$39,346.00	\$0.00	\$39,346.00	\$3,676.81	\$0.00	\$223.60	\$3.60	\$0.00	\$220.00	\$20.00	\$3,656.81	\$3,657.00	\$0.00	\$391.00	\$3,948.00	\$3,948.00	\$3,948.00	103463	\$0.00
1/1/2021	3/31/2021	\$45,003.00	\$0.00	\$45,003.00	\$4,091.18	\$0.00	\$1,095.00	\$1.20	\$0.00	\$1,093.80	\$99.44	\$3,991.75	\$6,547.00	\$0.00	\$1,956.00	\$5,948.00	\$5,948.00	\$8,503.00	103503	\$2,555.28
4/1/2021	6/30/2021	\$48,940.00	\$0.21	\$48,939.79	\$4,449.07	\$1,100.00	\$428.00	\$1.60	\$0.00	\$1,526.40	\$138.76	\$4,310.31	\$6,436.00	\$0.00	\$2,526.00	\$6,836.00	\$6,836.00	\$8,962.00	103596	\$2,125.69
		\$174,752.00	\$2,156.21	\$172,595.79	\$17,730.42	\$1,100.00	\$8,613.60	\$4,123.40	\$0.00				\$19,832.00	\$0.00	\$0.00	\$6,584.00	\$21,766.00	\$26,416.00		\$4,649.67



PaymentFrom	ountNum	Discount	NetAmount	GSTIncAmount	ExtendedGST	GSTCode	BusinessID	PaymentDate
Catholic Education	41000	\$0.00	\$5,244.00	\$5,768.40	\$524.40	GST	3	11-Dec-20
Catholic Education	41000	\$0.00	\$14,996.00	\$16,495.60	\$1,499.60	GST	3	11-Dec-20
Catholic Education	41000	\$0.00	\$14,588.44	\$16,047.28	\$1,458.84	GST	3	11-Dec-20
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	10-Nov-20
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	10-Dec-20
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	10-Aug-20
St Gabriel's School For	41000	\$0.00	\$5,900.00	\$6,490.00	\$590.00	GST	3	19-Feb-21
Catholic Education	41000	\$0.00	\$5,130.00	\$5,643.00	\$513.00	GST	3	05-Mar-21
Catholic Education	41000	\$0.00	\$14,271.30	\$15,698.43	\$1,427.13	GST	3	05-Mar-21
Catholic Education	41000	\$0.00	\$14,670.00	\$16,137.00	\$1,467.00	GST	3	05-Mar-21
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	10-Jul-20
Bendigo Bank	43100	\$0.00	\$1,533.67	\$1,533.67	\$0.00	EX	3	10-Aug-20
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	10-Sep-20
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	12-Oct-20
Catholic Education	41000	\$0.00	\$5,244.00	\$5,768.40	\$524.40	GST	3	25-Sep-20
Catholic Education	41000	\$0.00	\$14,960.12	\$16,456.13	\$1,496.01	GST	3	25-Sep-20
Catholic Education	41000	\$0.00	\$14,588.44	\$16,047.28	\$1,458.84	GST	3	25-Sep-20
National Australia Bank	41501	\$0.00	\$314.10	\$314.10	\$0.00	EX	3	03-Jul-20
Commonwealth Bank	41501	\$0.00	\$308.70	\$308.70	\$0.00	EX	3	30-Sep-20
Sold On Service Pty Ltd	41401	\$0.00	\$25,000.00	\$25,000.00	\$0.00	BASEx	3	30-Mar-21
Sold On Service Pty Ltd	41407	\$0.00	\$3,000.00	\$3,000.00	\$0.00	BASEx	3	30-Mar-21
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	11-Jan-21
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	10-Mar-21
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	10-Feb-21
St Gabriel's School For	41000	\$0.00	\$9,100.00	\$10,010.00	\$910.00	GST	3	13-Apr-21
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	12-Apr-21
Catholic Education	41000	\$0.00	\$5,187.00	\$5,705.70	\$518.70	GST	3	30-Apr-21
Catholic Education	41000	\$0.00	\$14,429.87	\$15,872.86	\$1,442.99	GST	3	30-Apr-21
Catholic Education	41000	\$0.00	\$14,833.00	\$16,316.30	\$1,483.30	GST	3	30-Apr-21
Solesbury Pty Ltd	41408	\$0.00	\$0.00	\$112.16	\$0.00	BASEx	3	06-May-21
Sold On Service Pty Ltd	41407	\$0.00	\$5,000.00	\$5,000.00	\$0.00	BASEx	3	03-Jun-21
Sold On Service Pty Ltd	41407	\$0.00	\$17,000.00	\$17,000.00	\$0.00	BASEx	3	22-Jun-21
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	10-May-21
Team Sales Australia Pty	41000	\$0.00	\$313.64	\$345.00	\$31.36	GST	3	10-Jun-21
Solesbury Pty Ltd	41408	\$0.00	\$387.01	\$387.01	\$0.00	BASEx	3	18-May-21
Solesbury Pty Ltd	41408	\$0.00	\$322.36	\$322.36	\$0.00	BASEx	3	09-Jun-21
Solesbury Pty Ltd	41408	\$0.00	\$134.72	\$134.72	\$0.00	BASEx	3	21-Jun-21
National Australia Bank	41501	\$0.00	\$314.10	\$314.10	\$0.00	BASEx	3	10-Dec-20
WestPac Business	41501	\$0.00	\$278.69	\$278.69	\$0.00	BASEx	3	18-Dec-20
Commonwealth Bank	41501	\$0.00	\$472.50	\$472.50	\$0.00	BASEx	3	30-Mar-21
WestPac Business	41501	\$0.00	\$1,259.18	\$1,259.18	\$0.00	BASEx	3	25-Jun-21
Commonwealth Bank	43100	\$0.00	\$0.21	\$0.21	\$0.00	EX	3	01-Apr-21
			\$212,231.05	\$228,033.78	\$15,690.57			







DebitDate	Debit	Company Name	NetTotal	GSTInclTotal	ExtendedGST	GSTCode	AccountName
7/6/2020	103337	Australian Tax Office	\$6,977.00	\$6,977.00	\$0.00	BASEx	GST Paid
7/6/2020	103337	Australian Tax Office	\$3,861.00	\$3,861.00	\$0.00	BASEx	PAYG Income Tax (Instalment) Paid
8/1/2020	103392	Bendigo Bank	\$0.40	\$0.40	\$0.00	EX	Bank Charges
8/10/2020	103375	Australian Securities & Investments Commission	\$55.00	\$55.00	\$0.00	EX	ASIC Fees, Filing Fees
9/1/2020	103381	Australian Tax Office	\$4,013.60	\$4,013.60	\$0.00	BASEx	PAYG Income Tax (Instalment) Paid
9/1/2020	103393	Bendigo Bank	\$2.15	\$2.15	\$0.00	EX	Bank Charges
9/8/2020	103383	Kate Fernie & Co Pty Ltd Deborah Gallagher & Associates	\$500.00	\$550.00	\$50.00	GST	Accountancy Fees
9/16/2020	103386	NRMA Insurance	\$2,000.00	\$2,200.00	\$200.00	GST	Accountancy Fees
9/20/2020	103387	NRMA Insurance	\$3,454.35	\$3,454.35	\$0.00	EX	Insurance Life - Alex
9/20/2020	103387	NRMA Insurance	\$605.37	\$605.37	\$0.00	EX	Insurance Life - Kody
10/1/2020	103394	Bendigo Bank	\$1.60	\$1.60	\$0.00	EX	Bank Charges
10/8/2020	103395	Australian Tax Office	\$3,292.00	\$3,292.00	\$0.00	BASEx	GST Paid
10/8/2020	103395	Australian Tax Office	\$1,711.00	\$1,711.00	\$0.00	BASEx	PAYG Income Tax (Instalment) Paid
10/29/2020	103412	Wizdom Wealth Pty Ltd	\$200.00	\$220.00	\$20.00	GST	Accountancy Fees
11/1/2020	103458	Bendigo Bank	\$0.80	\$0.80	\$0.00	EX	Bank Charges
11/11/2020	103415	John Cook	\$25,000.00	\$25,000.00	\$0.00	BASEx	John Withdrawals
11/13/2020	103417	John Cook	\$25,000.00	\$25,000.00	\$0.00	BASEx	John Withdrawals
11/15/2020	103418	John Cook	\$25,000.00	\$25,000.00	\$0.00	BASEx	John Withdrawals
12/1/2020	103459	Bendigo Bank	\$1.20	\$1.20	\$0.00	EX	Bank Charges
1/12/2021	103606	CommSec	\$18.14	\$19.95	\$1.81	GST	Brokerage
1/12/2021	103606	CommSec	\$9,999.00	\$9,999.00	\$0.00	BASEx	QAN shares
2/1/2021	103463	Australian Tax Office	\$0.00	\$3,557.00		BASEx	GST Paid
2/1/2021	103463	Australian Tax Office	\$0.00	\$391.00		BASEx	PAYG Income Tax (Instalment) Paid
2/19/2021	103607	CommSec	\$32.68	\$35.95	\$3.27	GST	Brokerage
2/19/2021	103607	CommSec	\$29,955.60	\$29,955.60	\$0.00	BASEx	Westpac Shares Held With CHESS
3/1/2021	103474	Bendigo Bank	\$1.20	\$1.20	\$0.00	EX	Bank Charges
3/10/2021	103608	CommSec	\$10,283.78	\$10,283.78	\$0.00	BASEx	AGL shares
3/10/2021	103608	CommSec	\$27.23	\$29.95	\$2.72	GST	Brokerage
3/15/2021	103475	Superhelp Australia Pty Ltd	\$898.18	\$988.00	\$89.82	GST	Accountancy Fees
3/17/2021	103610	CommSec	\$18.14	\$19.95	\$1.81	GST	Brokerage
3/17/2021	103610	CommSec	\$4,999.99	\$4,999.99	\$0.00	BASEx	HZR Shares
4/1/2021	103502	Bendigo Bank	\$0.40	\$0.40	\$0.00	EX	Bank Charges
4/1/2021	103511	Bendigo Bank	\$0.40	\$0.40	\$0.00	EX	Bank Charges
4/6/2021	103611	CommSec	\$18.14	\$19.95	\$1.81	GST	Brokerage
4/6/2021	103611	CommSec	\$27.23	\$29.95	\$2.72	GST	Brokerage
4/6/2021	103611	CommSec	\$14,992.32	\$14,992.32	\$0.00	BASEx	FMG Shares
4/6/2021	103611	CommSec	\$1,999.78	\$1,999.78	\$0.00	BASEx	HZR Shares
4/9/2021	103612	CommSec	\$18.14	\$19.95	\$1.81	GST	Brokerage
4/9/2021	103612	CommSec	-\$6,131.66	-\$6,131.66	\$0.00	BASEx	HZR Shares
4/12/2021	103613	CommSec	\$27.23	\$29.95	\$2.72	GST	Brokerage
4/12/2021	103613	CommSec	-\$10,948.40	-\$10,948.40	\$0.00	BASEx	QAN shares
5/1/2021	103595	Bendigo Bank	\$0.40	\$0.40	\$0.00	EX	Bank Charges
5/10/2021	103503	Australian Tax Office	\$6,547.00	\$6,547.00	\$0.00	BASEx	GST Paid
5/10/2021	103503	Australian Tax Office	\$1,956.00	\$1,956.00	\$0.00	BASEx	PAYG Income Tax (Instalment) Paid
5/28/2021	103614	CommSec	\$27.23	\$29.95	\$2.72	GST	Brokerage
5/28/2021	103614	CommSec	-\$15,801.92	-\$15,801.92	\$0.00	BASEx	FMG Shares
6/1/2021	103516	Bendigo Bank	\$0.40	\$0.40	\$0.00	EX	Bank Charges
6/3/2021	103530	Australian Tax Office	\$238.54	\$238.54	\$0.00	BASEx	PAYG Income Tax (Instalment) Paid
6/10/2021	103615	CommSec	\$20,020.00	\$20,020.00	\$0.00	BASEx	ABB shares
6/10/2021	103615	CommSec	\$12,936.24	\$12,936.24	\$0.00	BASEx	AGL shares
6/10/2021	103615	CommSec	\$54.45	\$59.90	\$5.45	GST	Brokerage
6/11/2021	103616	CommSec	\$45.36	\$49.90	\$4.54	GST	Brokerage
6/11/2021	103616	CommSec	\$5,175.00	\$5,175.00	\$0.00	BASEx	HZR Shares
6/11/2021	103616	CommSec	\$11,500.00	\$11,500.00	\$0.00	BASEx	PH2 shares
6/16/2021	103617	CommSec	\$18.14	\$19.95	\$1.81	GST	Brokerage
6/16/2021	103617	CommSec	-\$5,400.00	-\$5,400.00	\$0.00	BASEx	HZR Shares
6/18/2021	103618	CommSec	\$66.75	\$73.43	\$6.68	GST	Brokerage
6/18/2021	103618	CommSec	\$21,580.00	\$21,580.00	\$0.00	BASEx	KGN shares
6/18/2021	103618	CommSec	\$36,240.00	\$36,240.00	\$0.00	BASEx	NDQ shares
6/27/2021	103538	Sold On Service Pty Ltd	\$2,000.00	\$2,000.00	\$0.00	BASEx	Kody Employer Contributions SOS
6/30/2021	103619	CommSec	\$85.23	\$93.75	\$8.52	GST	Brokerage
6/30/2021	103619	CommSec	-\$31,323.60	-\$31,323.60	\$0.00	BASEx	CBA shares
6/30/2021	103619	CommSec	\$8,200.00	\$8,200.00	\$0.00	BASEx	PH2 shares
6/30/2021	103619	CommSec	-\$30,176.67	-\$30,176.67	\$0.00	BASEx	Westpac Shares Held With CHESS
			\$201,901.52	\$206,257.75	\$408.23		

Business	Location	Source	Disbursement ID	Disbursement Date	Classification	Account Number	Account Name	Net Amount	GST Inc Amount	GST Code	Credit Amount	GUID
3	WC		103412	29-Oct-20	Expense	60010	Accountancy Fees	\$200.00	\$220.00	GST		
3	PR		102672	11-Dec-20		41000	Hire Income			GST	\$38,311.28	
3	WC		103458	01-Nov-20	Expense	62000	Bank Charges	\$0.80	\$0.80	EX		
3	WC		103387	20-Sep-20	Expense	67012	Insurance Life - Kody	\$605.37	\$605.37	EX		
3	PR		107109	18-Dec-20		41501	Dividend Received			BASEX	\$278.69	
3	PR		107105	21-Jun-21		41408	Kody Employer			BASEX	\$134.72	
3	WC		103611	06-Apr-21	Asset	11320	HZR Shares	\$1,999.78	\$1,999.78	BASEX		
3	PR		102674	10-Dec-20		41000	Hire Income			GST	\$345.00	
3	PR		102687	05-Mar-21		41000	Hire Income			GST	\$37,478.43	
3	WC		103610	17-Mar-21	Expense	67020	Brokerage	\$18.14	\$19.95	GST		
3	WC		103463	01-Feb-21	Liability	21415	PAYG Income Tax	\$0.00	\$391.00	BASEX		
3	WC		103619	30-Jun-21	Asset	11318	CBA shares	-\$31,323.60	-\$31,323.60	BASEX		
3	WC		103503	10-May-21	Liability	21300	GST Paid	\$6,547.00	\$6,547.00	BASEX		
3	WC		103611	06-Apr-21	Expense	67020	Brokerage	\$18.14	\$19.95	GST		
3	WC		103606	12-Jan-21	Expense	67020	Brokerage	\$18.14	\$19.95	GST		
3	PR		102687	05-Mar-21		41000	Hire Income			GST	\$37,478.43	
3	PR		102673	10-Nov-20		41000	Hire Income			GST	\$345.00	
3	WC		103516	01-Jun-21	Expense	62000	Bank Charges	\$0.40	\$0.40	EX		
3	WC		103607	19-Feb-21	Expense	67020	Brokerage	\$32.68	\$35.95	GST		
3	WC		103608	10-Mar-21	Expense	67020	Brokerage	\$27.23	\$29.95	GST		
3	WC		103611	06-Apr-21	Expense	67020	Brokerage	\$27.23	\$29.95	GST		
3	PR		102704	11-Jan-21		41000	Hire Income			GST	\$345.00	
3	WC		103530	03-Jun-21	Liability	21415	PAYG Income Tax	\$238.54	\$238.54	BASEX		
3	WC		103474	01-Mar-21	Expense	62000	Bank Charges	\$1.20	\$1.20	EX		
3	PR		107108	10-Dec-20		41501	Dividend Received			BASEX	\$314.10	
3	WC		103614	28-May-21	Expense	67020	Brokerage	\$27.23	\$29.95	GST		
3	WC		103395	08-Oct-20	Liability	21415	PAYG Income Tax	\$1,711.00	\$1,711.00	BASEX		
3	WC		103613	12-Apr-21	Expense	67020	Brokerage	\$27.23	\$29.95	GST		
3	WC		103618	18-Jun-21	Asset	11316	NDQ shares	\$36,240.00	\$36,240.00	BASEX		
3	PR		102676	10-Aug-20		41000	Hire Income			GST	\$345.00	
3	WC		103375	10-Aug-20	Equity	66552	ASIC Fees, Filing Fees	\$55.00	\$55.00	EX		
3	PR		102706	10-Feb-21		41000	Hire Income			GST	\$345.00	
3	PR		107103	18-May-21		41408	Kody Employer			BASEX	\$387.01	
3	WC		103463	01-Feb-21	Liability	21300	GST Paid	\$0.00	\$3,557.00	BASEX		
3	PR		107100	10-May-21		41000	Hire Income			GST	\$345.00	
3	PR		107014	30-Apr-21		41000	Hire Income			GST	\$37,894.86	
3	PR		102596	10-Jul-20		41000	Hire Income			GST	\$345.00	
3	PR		102620	25-Sep-20		41000	Hire Income			GST	\$38,271.81	
3	PR		107111	25-Jun-21		41501	Dividend Received			BASEX	\$1,259.18	
3	PR		102614	10-Aug-20		43100	Interest			EX	\$1,533.67	
3	WC		103612	09-Apr-21	Asset	11320	HZR Shares	-\$6,131.66	-\$6,131.66	BASEX		
3	WC		103475	15-Mar-21	Expense	60010	Accountancy Fees	\$898.18	\$988.00	GST		
3	PR		107013	12-Apr-21		41000	Hire Income			GST	\$345.00	
3	WC		103615	10-Jun-21	Asset	11314	AGL shares	\$12,936.24	\$12,936.24	BASEX		
3	WC		103417	13-Nov-20	Asset	14211	John Withdrawals	\$25,000.00	\$25,000.00	BASEX		
3	WC		103615	10-Jun-21	Asset	11313	ABB shares	\$20,020.00	\$20,020.00	BASEX		
3	WC		103608	10-Mar-21	Asset	11314	AGL shares	\$10,283.78	\$10,283.78	BASEX		
3	WC		103386	16-Sep-20	Expense	60010	Accountancy Fees	\$2,000.00	\$2,200.00	GST		
3	WC		103381	01-Sep-20	Liability	21415	PAYG Income Tax	\$4,013.60	\$4,013.60	BASEX		
3	PR		107104	09-Jun-21		41408	Kody Employer			BASEX	\$322.36	
3	PR		102619	12-Oct-20		41000	Hire Income			GST	\$345.00	
3	PR		107016	06-May-21		41408	Kody Employer			BASEX	\$112.16	
3	WC		103618	18-Jun-21	Asset	11315	KGN shares	\$21,580.00	\$21,580.00	BASEX		
3	PR		102687	05-Mar-21		41000	Hire Income			GST	\$37,478.43	
3	PR		102686	19-Feb-21		41000	Hire Income			GST	\$6,490.00	
3	WC		103615	10-Jun-21	Expense	67020	Brokerage	\$54.45	\$59.90	GST		
3	PR		107026	22-Jun-21		41407	Kody Employer			BASEX	\$17,000.00	
3	WC		103394	01-Oct-20	Expense	62000	Bank Charges	\$1.60	\$1.60	EX		
3	WC		103611	06-Apr-21	Asset	11321	FMG Shares	\$14,992.32	\$14,992.32	BASEX		
3	PR		102694	30-Mar-21		41407	Kody Employer			BASEX	\$28,000.00	
3	WC		103618	18-Jun-21	Expense	67020	Brokerage	\$66.75	\$73.43	GST		
3	PR		107014	30-Apr-21		41000	Hire Income			GST	\$37,894.86	
3	PR		102694	30-Mar-21		41401	Alex Employer			BASEX	\$28,000.00	
3	PR		102672	11-Dec-20		41000	Hire Income			GST	\$38,311.28	
3	WC		103418	15-Nov-20	Asset	14211	John Withdrawals	\$25,000.00	\$25,000.00	BASEX		
3	WC		103337	06-Jul-20	Liability	21415	PAYG Income Tax	\$3,861.00	\$3,861.00	BASEX		
3	VP		103661	21-Apr-21	Asset	12210	Buildings At Cost	\$1,000.00	\$1,100.00	GST		
3	WC		103502	01-Apr-21	Expense	62000	Bank Charges	\$0.40	\$0.40	EX		
3	PR		107014	30-Apr-21		41000	Hire Income			GST	\$37,894.86	
3	WC		103612	09-Apr-21	Expense	67020	Brokerage	\$18.14	\$19.95	GST		
3	WC		103617	16-Jun-21	Expense	67020	Brokerage	\$18.14	\$19.95	GST		
3	WC		103606	12-Jan-21	Asset	11319	QAN shares	\$9,999.00	\$9,999.00	BASEX		
3	WC		103619	30-Jun-21	Expense	67020	Brokerage	\$85.23	\$93.75	GST		
3	WC		103614	28-May-21	Asset	11321	FMG Shares	-\$15,801.92	-\$15,801.92	BASEX		
3	WC		103503	10-May-21	Liability	21415	PAYG Income Tax	\$1,956.00	\$1,956.00	BASEX		
3	WC		103383	08-Sep-20	Expense	60010	Accountancy Fees	\$500.00	\$550.00	GST		
3	PR		102621	03-Jul-20		41501	Dividend Received			EX	\$314.10	
3	WC		103610	17-Mar-21	Asset	11320	HZR Shares	\$4,999.99	\$4,999.99	BASEX		
3	WC		103613	12-Apr-21	Asset	11319	QAN shares	-\$10,948.40	-\$10,948.40	BASEX		
3	PR		107137	01-Apr-21		43100	Interest			EX	\$0.21	
3	WC		103616	11-Jun-21	Asset	11317	PH2 shares	\$11,500.00	\$11,500.00	BASEX		
3	WC		103459	01-Dec-20	Expense	62000	Bank Charges	\$1.20	\$1.20	EX		
3	PR		107101	10-Jun-21		41000	Hire Income			GST	\$345.00	
3	WC		103616	11-Jun-21	Asset	11320	HZR Shares	\$5,175.00	\$5,175.00	BASEX		
3	WC		103511	01-Apr-21	Expense	62000	Bank Charges	\$0.40	\$0.40	EX		
3	PR		102622	30-Sep-20		41501	Dividend Received			EX	\$308.70	
3	WC		103387	20-Sep-20	Expense	67011	Insurance Life - Alex	\$3,454.35	\$3,454.35	EX		
3	WC		103337	06-Jul-20	Liability	21300	GST Paid	\$6,977.00	\$6,977.00	BASEX		
3	WC		103595	01-May-21	Expense	62000	Bank Charges	\$0.40	\$0.40	EX		
3	PR		102672	11-Dec-20		41000	Hire Income			GST	\$38,311.28	

3	PR	102620	25-Sep-20		41000	Hire Income			GST	\$38,271.81		
3	PR	107110	30-Mar-21		41501	Dividend Received			BASEx	\$472.50		
3	WC	103619	30-Jun-21	Asset	11312	Westpac Shares Held	-\$30,176.67	-\$30,176.67	BASEx			
3	WC	103616	11-Jun-21	Expense	67020	Brokerage	\$45.36	\$49.90	GST			
3	WC	103607	19-Feb-21	Asset	11312	Westpac Shares Held	\$29,955.60	\$29,955.60	BASEx			
3	WC	103617	16-Jun-21	Asset	11320	HZR Shares	-\$5,400.00	-\$5,400.00	BASEx			
3	WC	103395	08-Oct-20	Liability	21300	GST Paid	\$3,292.00	\$3,292.00	BASEx			
3	PR	102705	10-Mar-21		41000	Hire Income			GST	\$345.00		
3	WC	103538	27-Jun-21	Expense	41407	Kody Employer	\$2,000.00	\$2,000.00	BASEx			
3	WC	103393	01-Sep-20	Expense	62000	Bank Charges	\$2.15	\$2.15	EX			
3	WC	103392	01-Aug-20	Expense	62000	Bank Charges	\$0.40	\$0.40	EX			
3	WC	103619	30-Jun-21	Asset	11317	PH2 shares	\$8,200.00	\$8,200.00	BASEx			
3	PR	107012	13-Apr-21		41000	Hire Income			GST	\$10,010.00		
3	PR	102620	25-Sep-20		41000	Hire Income			GST	\$38,271.81		
3	PR	102618	10-Sep-20		41000	Hire Income			GST	\$345.00		
3	WC	103415	11-Nov-20	Asset	14211	John Withdrawals	\$25,000.00	\$25,000.00	BASEx			
3	PR	107019	03-Jun-21		41407	Kody Employer			BASEx	\$5,000.00		

BusinessID	AssetID	Description	Value	Account Number	Rate	PerQuarter	PurchaseDate	WriteOffDate	BusinessUsePercent	DisposalDate	Text28	NetPresentValue	Notes
J. A. & K. Pty Ltd	1041	GLA1	\$51,001.00	Buildings At Cost	25.00%	\$0.00	1/22/2004	1/1/2008	100.00%	1/27/2010	\$52,900.00	\$0.00	Narellan - Milton- frenches Forest. TSP0101729 Covenant Christian School
J. A. & K. Pty Ltd	1043	GLA2-TS Fab	\$57,556.18	Buildings At Cost	25.00%	\$0.00	2/13/2006	1/23/2010	100.00%	5/8/2010	\$52,941.00	\$0.00	Narellan- Milton- Rosebank, TSP0101792
J. A. & K. Pty Ltd	1044	GLA3	\$56,302.00	Buildings At Cost	25.00%	\$0.00	12/19/2006	11/28/2010	100.00%	11/15/2011	\$45,000.00	\$0.00	Helensborough - - In Storage Sold to St Josephs Mungindi, TSP0101960
J. A. & K. Pty Ltd	1045	GLA4	\$56,302.00	Buildings At Cost	25.00%	\$0.00	12/19/2006	11/28/2010	100.00%	5/10/2012	\$45,000.00	\$0.00	Helensborough - In Storage, Sold to CEO Wolf. Moved to Oran Park, TSP0102055
J. A. & K. Pty Ltd	1046	GLA5	\$49,845.00	Buildings At Cost	25.00%	\$0.00	11/20/2007	10/30/2011	100.00%	1/16/2011	\$52,900.00	\$0.00	Narellan - Mittagong-Rosebank
J. A. & K. Pty Ltd	1049	GLA6	\$60,000.00	Buildings At Cost	15.00%	\$0.00	6/25/2008	1/20/2015	100.00%	6/28/2013	\$5,818.18	\$0.00	Kerthurst - In Storage - Sold to TS in need of full renovation before it can be used.
J. A. & K. Pty Ltd	1052	GLA7	\$12,000.00	Buildings At Cost	15.00%	\$0.00	9/17/2009	4/13/2016	100.00%	4/7/2011	\$13,836.00	\$0.00	Camden- then sold to Client, Moved to Oran Park
J. A. & K. Pty Ltd	1053	GLA8	\$7,000.00	Buildings At Cost	15.00%	\$0.00	9/17/2009	4/13/2016	100.00%	4/7/2011	\$7,955.00	\$0.00	Camden- - then sold to Client Then moved to Mt Carmel
J. A. & K. Pty Ltd	1054	GLA9	\$7,000.00	Buildings At Cost	15.00%	\$0.00	9/17/2009	4/13/2016	100.00%	4/7/2011	\$7,955.00	\$0.00	Camden- then sold to Client Then moved to Oran Park
J. A. & K. Pty Ltd	1055	GLA10	\$47,000.00	Buildings At Cost	15.00%	\$0.00	7/8/2010	2/1/2017	100.00%	12/12/2011	\$50,000.00	\$0.00	Ingelburn - In Storage - Sold to Rouse Hill Anglican TSP0102005
J. A. & K. Pty Ltd	1056	GLA11	\$47,000.00	Buildings At Cost	15.00%	\$0.00	7/8/2010	2/1/2017	100.00%	12/12/2011	\$50,000.00	\$0.00	Ingelburn- In Storage - Sold to Rouse Hill Anglican TSP0102005
J. A. & K. Pty Ltd	1057	GLA2009	\$57,497.00	Buildings At Cost	15.00%	\$0.00	9/30/2009	4/26/2016	100.00%	5/27/2010	\$67,453.00	\$0.00	Built as stock classroom 2009 then sold to Rosebank College
J. A. & K. Pty Ltd	1060	GLA12	\$67,000.00	Buildings At Cost	9.00%	\$1,507.50	3/15/2012	2/26/2023	100.00%		\$0.00	\$9,300.30	4 Module for Eagle Vale, Moved to OLOR Wyoming, Now Moved to St Michaels Primary Nowra
J. A. & K. Pty Ltd	1080	GLA13	\$54,560.00	Buildings At Cost	15.00%	\$0.00	1/14/2013	5/31/2020	100.00%	3/30/2016	\$74,169.00	\$0.00	Purchased on PO102174, Now On Hire At Redfield, Sold to Redfield 30/03/2016
J. A. & K. Pty Ltd	1081	GLA14	\$54,560.00	Buildings At Cost	15.00%	\$0.00	1/14/2013	5/31/2020	100.00%	3/30/2016	\$74,169.00	\$0.00	Purchased on PO102174, Now On Hire At Redfield Sold to Redfield 30/03/2016
J. A. & K. Pty Ltd	1095	Cabin1	\$180,000.00	Buildings At Cost	15.00%	\$0.00	8/24/2017	3/20/2024	100.00%	6/17/2019		\$0.00	80% Share of cabin located at 272 Argyle Street Picton, Residential Rent, No GST, Transaction deemed unlawful and was reversed. See PR102423 17/05/19
J. A. & K. Pty Ltd	1096	WashDownTank	\$10,610.00	Plant and Equipment at Cost	15.00%	\$397.88	11/9/2017	6/5/2024	100.00%			\$4,383.53	
J. A. & K. Pty Ltd	10101	GLA15	\$72,942.67	Buildings At Cost	15.00%	\$2,735.35	8/13/2018	3/9/2025	100.00%			\$38,439.79	1 x 3 Module GLA for Corpus Christi, Oak Flats. First Day of Hire, Monday 29/10/18
J. A. & K. Pty Ltd	10102	GLA16	\$72,942.67	Buildings At Cost	15.00%	\$2,735.35	8/13/2018	3/9/2025	100.00%			\$38,439.79	1 x 3 Module GLA for Corpus Christi, Oak Flats. First Day of Hire, Monday 29/10/18
J. A. & K. Pty Ltd	10103	GLA17	\$72,942.67	Buildings At Cost	15.00%	\$2,735.35	8/13/2018	3/9/2025	100.00%			\$38,439.79	1 x 3 Module GLA for Corpus Christi, Oak Flats. First Day of Hire, Monday 29/10/18
J. A. & K. Pty Ltd	10104	GLA18	\$62,730.00	Buildings At Cost	15.00%	\$2,352.38	2/26/2019	9/22/2025	100.00%			\$38,136.40	Standard GLA On Hire at Holy Spirit Bellambi
J. A. & K. Pty Ltd	10105	GLA19	\$75,300.00	Buildings At Cost	15.00%	\$2,623.75	2/26/2019	9/22/2025	100.00%			\$45,778.27	Standard 3 module GLA filled out as an office On Hire at Holy Spirit Bellambi
J. A. & K. Pty Ltd	10107	GLA20	\$1,000.00	Buildings At Cost	15.00%	\$37.50	4/21/2021	11/16/2027	100.00%			\$930.55	5 Module Second Hand Building ex Rosebank, to be re configured for 2 x GLA for St Gabriels

6/27/2021	-\$2,000.00	Osko Payment Sent WC103538 Sold On Service Comm 118888438
6/22/2021	\$17,000.00	DIRECT CREDIT SOLD ON SERVICE 0060172452 WC103535
6/21/2021	\$134.72	DIRECT CREDIT PRECISION CH 0059963108 PASCH2106160002324
6/10/2021	\$345.00	DIRECT CREDIT Team Sales Aust. 0057715732 WC102753
6/9/2021	\$322.36	DIRECT CREDIT PRECISION CH 0057549672 PASCH2106040003308
6/7/2021	-\$150,000.00	CHEQUE 559425 25
6/3/2021	-\$238.54	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0127555087
6/3/2021	\$5,000.00	DIRECT CREDIT SOLD ON SERVICE 0056312730 WC103527
6/1/2021	-\$0.40	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 05/21
6/1/2021	\$0.00	INTEREST
5/18/2021	\$387.01	DIRECT CREDIT PRECISION CH 0052618461 PASCH2105130001453
5/10/2021	\$345.00	DIRECT CREDIT Team Sales Aust. 0050602219 WC102753
5/10/2021	-\$8,503.00	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0126027035
5/6/2021	\$112.16	DIRECT CREDIT PRECISION CH 0050175826 PASCH2104300005059
5/1/2021	-\$0.40	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 04/21
5/1/2021	\$0.00	INTEREST
4/30/2021	\$37,894.86	DIRECT CREDIT CEDOW WGONG 0048871494 J A K Pty Ltd
4/21/2021	-\$1,100.00	Osko Payment Sent VP103661 Matthew Teuma Llandi 103087425
4/13/2021	\$10,010.00	DIRECT CREDIT ST GABRIELS SCHO 0044614607 Inv.101842
4/12/2021	\$345.00	DIRECT CREDIT Team Sales Aust. 0044317115 WC102753
4/1/2021	-\$0.40	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 03/21
4/1/2021	\$0.00	INTEREST
3/30/2021	\$28,000.00	DIRECT CREDIT SOLD ON SERVICE 0041664910 WC103478
3/15/2021	-\$988.00	Osko Payment Sent WC103475 JAKS0001 SuperHelp Australia 94543046
3/10/2021	\$345.00	DIRECT CREDIT Team Sales Aust. 0037106750 WC102753
3/5/2021	\$37,478.43	DIRECT CREDIT CEDOW WGONG 0036415389 J A K Pty Ltd
3/1/2021	-\$1.20	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 02/21
3/1/2021	\$0.00	INTEREST
2/21/2021	-\$25,000.00	PAY ANYONE CBA11539921 TO SHARE TRADING A 0173200633J. A. & K.
2/19/2021	-\$25,000.00	Osko Payment Sent To Share Trading Account J. A. & K. Pty Ltd A 89321999
2/19/2021	\$6,490.00	DIRECT CREDIT ST GABRIELS SCHO 0032811235 Inv 101832
2/10/2021	\$345.00	DIRECT CREDIT Team Sales Aust. 0030668622 WC102753
2/10/2021	\$342,535.74	TRANSFER FROM TERM DEPOSIT
2/1/2021	-\$3,948.00	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0124267600
2/1/2021	\$0.00	INTEREST
1/11/2021	\$345.00	DIRECT CREDIT Team Sales Aust. 0024173944 WC102753
1/1/2021	\$0.00	INTEREST
12/11/2020	\$38,311.28	DIRECT CREDIT CEDOW WGONG 0018280604 J A K Pty Ltd
12/10/2020	\$345.00	DIRECT CREDIT Team Sales Aust. 0017862997 WC102753
12/1/2020	-\$1.20	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 11/20
12/1/2020	\$0.00	INTEREST
11/15/2020	-\$25,000.00	PAY ANYONE ANZ286566957WC103418 0172160628JOHN G COO
11/13/2020	-\$25,000.00	Osko Payment Sent WC103417 John G Cook 69255350
11/13/2020	\$50,000.00	TRANSFER 12390514/2507
11/11/2020	-\$25,000.00	Osko Payment Sent WC103415 John G Cook 68772063
11/10/2020	\$345.00	DIRECT CREDIT Team Sales Aust. 0010844250 WC102753
11/1/2020	-\$0.80	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 10/20
11/1/2020	\$0.00	INTEREST
10/29/2020	-\$220.00	Osko Payment Sent WC103412 132652 Wizdom Wealth Pty Lt 66131043
10/12/2020	\$345.00	DIRECT CREDIT Team Sales Aust. 0004501969 WC102753
10/8/2020	-\$5,003.00	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0121445212
10/1/2020	-\$1.60	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 09/20
10/1/2020	\$0.00	INTEREST
9/25/2020	\$38,271.81	DIRECT CREDIT CEDOW WGONG 0001154244 J A K Pty Ltd
9/20/2020	-\$4,059.72	BILL PAYMENT BPAY TO: TAL LIFE LTD 0120937721
9/16/2020	-\$2,200.00	Osko Payment Sent WC103386 Deborah Gallagher & 58193431
9/10/2020	\$345.00	DIRECT CREDIT Team Sales Aust. 0997766082 WC102753
9/8/2020	-\$550.00	Osko Payment Sent WC103383 Kate Fernie and Co P 56505379
9/1/2020	-\$4,013.60	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0120431105
9/1/2020	-\$2.15	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 08/20
9/1/2020	\$0.00	INTEREST
8/11/2020	-\$220,000.00	TRANSFER 12390514/2507
8/10/2020	-\$55.00	BILL PAYMENT BPAY TO: ASIC 0119847704
8/10/2020	\$345.00	DIRECT CREDIT Team Sales Aust. 0990931904 WC102753
8/1/2020	-\$0.40	TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 07/20
8/1/2020	\$0.00	INTEREST
7/10/2020	\$345.00	DIRECT CREDIT Team Sales Aust. 0984340666 WC102753
7/6/2020	-\$10,838.00	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 0118950505

7/1/2020

\$0.00 INTEREST



633-000 141538074  
633-000 141538074  
633-000 141538074  
633-000 141538074  
633-000 141538074

account closed data deleted by bank! Trying to get it back

6/30/2021	53206.52 Direct Credit 06289!	170842.46
6/25/2021	1259.18 Direct Credit 25055!	117635.94
6/18/2021	-\$57,893.43 Direct Debit 062934	\$116,376.76
6/16/2021	\$5,380.05 Direct Credit 06289!	\$174,270.19
6/11/2021	-\$16,724.90 Direct Debit 062934	\$168,890.14
6/10/2021	-\$33,016.14 Direct Debit 062934	\$185,615.04
6/7/2021	\$150,000.00 Chq Dep Branch RC	\$218,631.18
5/28/2021	\$15,771.97 Direct Credit 06289!	\$68,631.18
4/12/2021	\$10,918.45 Direct Credit 06289!	\$52,859.21
4/9/2021	\$6,111.71 Direct Credit 06289!	\$41,940.76
4/6/2021	-\$17,042.00 Direct Debit 062934	\$35,829.05
3/30/2021	\$472.50 Direct Credit 40150!	\$52,871.05
3/17/2021	-\$5,019.95 Direct Debit 062934	\$52,398.55
3/10/2021	-\$10,313.73 Direct Debit 062934	\$57,418.50
2/22/2021	\$25,000.00 Direct Credit 16507!	\$67,732.23
2/19/2021	-\$29,991.55 Direct Debit 062934	\$42,732.23
2/19/2021	\$25,000.00 Transfer From J A 8	\$72,723.78
1/12/2021	-\$10,018.95 Direct Debit 062934	\$47,723.78
12/18/2020	\$278.69 Direct Credit 25055!	\$57,742.73
12/10/2020	\$314.10 Direct Credit 00247!	\$57,464.04
9/30/2020	\$308.70 Direct Credit 40150!	\$57,149.94
7/3/2020	\$314.10 Direct Credit 00247!	\$56,841.24

# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$15,534.12)	(\$3,734.38)	315.98%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$15,534.12)	(\$3,734.38)	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO\_Income Tax.pdf [85000](#)
- ATO\_PAYG.pdf [85000](#)

## 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

J. A. & K. Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2020 - 30 June 2021			Net Capital Gains	11,378.01	0.00 %	0.00
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	10/08/2020	25000/BBL141538074	Bendigo Term Deposit 141538074	1,533.67		
	10/11/2020	25000/BBL141538074	Bendigo Term Deposit 141538074	635.84		
	10/02/2021	25000/BBL141538074	Bendigo Term Deposit 141538074	346.11		
			<b>Total</b>	2,515.62	0.000 %	0.00
<b>Label D1</b>						
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	71.76		
			<b>Total</b>	71.76	0.000 %	0.00
<b>Label K</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	314.10		
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	308.70		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	314.10		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	278.69		
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	472.50		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,259.18		
			<b>Total</b>	2,947.27	0.000 %	0.00
<b>Label L</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	134.61		
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	132.30		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	134.61		

J. A. & K. Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	119.44		
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	202.50		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	539.65		
			<b>Total</b>	1,263.11	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.

J. A. & K. Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2020 to 30 June 2021</b>							
<b>Label E</b>							
	30/06/2021	33400/SHSAJAKTCLE	Tank Cleaner	1,076.16			
	30/06/2021	33400/SHSADMTBDLS	Demountable Building	54,226.40			
			<b>Total</b>	55,302.56	0.000 %	55,302.56	0.00
<b>Label F</b>							
	20/09/2020	39000/COOALE00001A	(Life Insurance Premiums) Cook, Alexander David - Accumulation (A...	3,454.35			
	20/09/2020	39000/NIMKOT00001A	(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation (Ac...	605.37			
			<b>Total</b>	4,059.72	0.000 %	4,059.72	0.00
<b>Label H</b>							
	08/09/2020	30700	Auditor's Remuneration	500.00			
	15/03/2021	30700	Auditor's Remuneration	409.09			
			<b>Total</b>	909.09	0.000 %	909.09	0.00
<b>Label J</b>							
	29/10/2020	30900	Advisor Fees	200.00			
	01/06/2021	31500	Bank Charges	0.40			
	01/03/2021	31500	Bank Charges	1.20			
	01/05/2021	31500	Bank Charges	0.40			

J. A. & K. Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label J</b>								
	01/09/2020	31500	Bank Charges	2.15				
	01/12/2020	31500	Bank Charges	1.20				
	16/09/2020	30100	Accountancy Fees	2,000.00				
	01/10/2020	31500	Bank Charges	1.60				
	15/03/2021	30100	Accountancy Fees	489.09				
	01/08/2020	31500	Bank Charges	0.40				
	10/08/2020	30800	ASIC Fees	55.00				
	01/04/2021	31500	Bank Charges	0.40				
	01/11/2020	31500	Bank Charges	0.80				
			<b>Total</b>	2,752.64	0.000 %	2,752.64	0.00	
	01/09/2020	30400	ATO Supervisory Levy	259.00				
	03/06/2021	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	518.00	0.000 %	518.00	0.00	
						<b>Label Total</b>	3,270.64	0.00
						<b>Total Segment Expenses</b>	<b>63,542.01</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>63,542.01</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# J. A. & K. Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	103,722.31
<b>Less</b>	
Increase in MV of investments	15,989.35
Realised Accounting Capital Gains	14,202.48
Accounting Trust Distributions	747.50
	<u>30,939.33</u>
<b>Add</b>	
Franking Credits	1,263.11
Foreign Credits	31.02
Net Capital Gains	11,378.00
Distributed Foreign income	40.74
Benefits Paid/Transfers Out	75,000.00
	<u>87,712.87</u>
SMSF Annual Return Rounding	(0.85)
<b>Taxable Income or Loss</b>	<u>160,495.00</u>
Income Tax on Taxable Income or Loss	24,074.25
<b>Less</b>	
Franking Credits	1,263.11
Foreign Credits	31.02
<b>TAX PAYABLE</b>	<u>22,780.12</u>
<b>Less</b>	
TFN Credits	662.00
<b>CURRENT TAX OR REFUND</b>	<u>22,118.12</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(6,584.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>15,793.12</u>



**J. A. & K. Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				11,378.01
<b>Sub-Total</b>				<b>11,378.01</b>
<b>Ignore Cents</b>				<b>0.01</b>
<b>Total</b>				<b>11,378.00</b>
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	10/07/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/08/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/09/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	25/09/2020	25500/SHSADMTBDLS	Demountable Building	34,792.55
	12/10/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/11/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/12/2020	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	11/12/2020	25500/SHSADMTBDLS	Demountable Building	34,828.44
	11/01/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/02/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	19/02/2021	25500/SHSADMTBDLS	Demountable Building	5,900.00
	05/03/2021	25500/SHSADMTBDLS	Demountable Building	34,071.30
	10/03/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	12/04/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	13/04/2021	25500/SHSADMTBDLS	Demountable Building	9,100.00
	30/04/2021	25500/SHSADMTBDLS	Demountable Building	34,449.87
	10/05/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
	10/06/2021	25500/SHSAJAKTCLE	Tank Cleaner	313.64
<b>Sub-Total</b>				<b>156,905.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>156,905.00</b>
<b>C - Income - Gross interest</b>				
	10/08/2020	25000/BBL141538074	Bendigo Term Deposit 141538074	1,533.67
	10/11/2020	25000/BBL141538074	Bendigo Term Deposit 141538074	635.84
	10/02/2021	25000/BBL141538074	Bendigo Term Deposit 141538074	346.11
<b>Sub-Total</b>				<b>2,515.62</b>
<b>Ignore Cents</b>				<b>0.62</b>
<b>Total</b>				<b>2,515.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	71.76
<b>Sub-Total</b>				<b>71.76</b>
<b>Ignore Cents</b>				<b>0.76</b>
<b>Total</b>				<b>71.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	71.76

**J. A. & K. Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
<b>Sub-Total</b>				<b>71.76</b>
<b>Ignore Cents</b>				<b>0.76</b>
<b>Total</b>				<b>71.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	314.10
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	308.70
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	314.10
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	278.69
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	472.50
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,259.18
<b>Sub-Total</b>				<b>2,947.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>2,947.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	134.61
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	132.30
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	134.61
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	119.44
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	202.50
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	539.65
<b>Sub-Total</b>				<b>1,263.11</b>
<b>Ignore Cents</b>				<b>0.11</b>
<b>Total</b>				<b>1,263.00</b>
<b>R1 - Assessable employer contributions</b>				
	30/03/2021	24200/COOALE00001A	(Contributions) Cook, Alexander David - Accumulation (Accumulatio...	25,000.00
	30/03/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	3,000.00
	06/05/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	112.16
	18/05/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	387.01
	03/06/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	5,000.00
	09/06/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	322.36
	21/06/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	134.72
	22/06/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	17,000.00
	27/06/2021	24200/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accumulation (Accumulation...	(2,000.00)

# J. A. & K. Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
Sub-Total				48,956.25
Ignore Cents				0.25
Total				48,956.00
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				48,956.25
Sub-Total				48,956.25
Ignore Cents				0.25
Total				48,956.00
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
Sub-Total				224,035.00
Ignore Cents				0.00
Total				224,035.00
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
Sub-Total				224,035.00
Ignore Cents				0.00
Total				224,035.00
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2021	33400/SHSAJAKTCLE	Tank Cleaner	1,076.16
	30/06/2021	33400/SHSADMTBDLS	Demountable Building	54,226.40
Sub-Total				55,302.56
Ignore Cents				0.56
Total				55,302.00
<b>F1 - Expenses - Insurance Premiums</b>				
	20/09/2020	39000/COOALE00001A	(Life Insurance Premiums) Cook, Alexander David - Accumulation (A...	3,454.35
	20/09/2020	39000/NIMKOT00001A	(Life Insurance Premiums) Nimruang, Kotchaphan - Accumulation (Ac...	605.37
Sub-Total				4,059.72
Ignore Cents				0.72
Total				4,059.00
<b>H1 - Expenses - SMSF auditor fee</b>				
	08/09/2020	30700	Auditor's Remuneration	500.00
	15/03/2021	30700	Auditor's Remuneration	409.09
Sub-Total				909.09
Ignore Cents				0.09
Total				909.00
<b>J1 - Expenses - Management and administration expenses</b>				
	01/08/2020	31500	Bank Charges	0.40
	10/08/2020	30800	ASIC Fees	55.00

**J. A. & K. Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	01/09/2020	31500	Bank Charges	2.15
	16/09/2020	30100	Accountancy Fees	2,000.00
	01/10/2020	31500	Bank Charges	1.60
	29/10/2020	30900	Advisor Fees	200.00
	01/11/2020	31500	Bank Charges	0.80
	01/12/2020	31500	Bank Charges	1.20
	01/03/2021	31500	Bank Charges	1.20
	15/03/2021	30100	Accountancy Fees	489.09
	01/04/2021	31500	Bank Charges	0.40
	01/05/2021	31500	Bank Charges	0.40
	01/06/2021	31500	Bank Charges	0.40
	01/09/2020	30400	ATO Supervisory Levy	259.00
	03/06/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,270.64</b>
<b>Ignore Cents</b>				<b>0.64</b>
<b>Total</b>				<b>3,270.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				63,540.00
<b>Sub-Total</b>				<b>63,540.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>63,540.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				160,495.00
<b>Sub-Total</b>				<b>160,495.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>160,495.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				63,540.00
<b>Sub-Total</b>				<b>63,540.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>63,540.00</b>
<b>A - Taxable income</b>				
				160,495.00
<b>Sub-Total</b>				<b>160,495.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>160,495.00</b>
<b>T1 - Tax on taxable income</b>				
				24,074.25

**J. A. & K. Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
Sub-Total				24,074.25
Ignore Cents				0.00
<b>Total</b>				<b>24,074.25</b>
<b>B - Gross Tax</b>				
				24,074.25
Sub-Total				24,074.25
Ignore Cents				0.00
<b>Total</b>				<b>24,074.25</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	31.02
Sub-Total				31.02
Ignore Cents				0.00
<b>Total</b>				<b>31.02</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				31.02
Sub-Total				31.02
Ignore Cents				0.00
<b>Total</b>				<b>31.02</b>
<b>T2 - SUBTOTAL</b>				
				24,043.23
Sub-Total				24,043.23
Ignore Cents				0.00
<b>Total</b>				<b>24,043.23</b>
<b>T3 - SUBTOTAL 2</b>				
				24,043.23
Sub-Total				24,043.23
Ignore Cents				0.00
<b>Total</b>				<b>24,043.23</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	134.61
	30/09/2020	23900/CBA.AXW	Commonwealth Bank Of Australia.	132.30
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	134.61
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	119.44
	30/03/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	202.50
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	539.65
Sub-Total				1,263.11
Ignore Cents				0.00
<b>Total</b>				<b>1,263.11</b>
<b>E - Refundable tax offsets</b>				
				1,263.11

**J. A. & K. Superannuation Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
<b>Sub-Total</b>				<b>1,263.11</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,263.11</b>
<b>T5 - TAX PAYABLE</b>				
				22,780.12
<b>Sub-Total</b>				<b>22,780.12</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>22,780.12</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	30/06/2021	23800/NDQ.AX1	Betashares Nasdaq 100 Etf	662.00
<b>Sub-Total</b>				<b>662.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>662.00</b>
<b>H - Eligible credits</b>				
				662.00
<b>Sub-Total</b>				<b>662.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>662.00</b>
<b>K - PAYG instalments raised</b>				
	08/10/2020	85000	Income Tax Payable/Refundable	1,711.00
	01/02/2021	85000	Income Tax Payable/Refundable	391.00
	10/05/2021	85000	Income Tax Payable/Refundable	1,956.00
	30/06/2021	85000	Income Tax Payable/Refundable	2,526.00
<b>Sub-Total</b>				<b>6,584.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,584.00</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>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				15,793.12
<b>Sub-Total</b>				<b>15,793.12</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,793.12</b>



## Income tax 551

<b>Date generated</b>	29/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **29 November 2019** to **29 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jun 2021	3 Jun 2021	Payment received		\$238.54	\$0.00
3 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$238.54		\$238.54 DR
2 Sep 2020	2 Sep 2020	General interest charge			\$0.00
2 Sep 2020	1 Sep 2020	Payment received		\$4,013.60	\$0.00
31 Aug 2020	28 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,013.60		\$4,013.60 DR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

**Tax Agent** 72357001  
**Last Updated** 20/11/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
786675443	J A & K SUPERANNUATION FUND	1,711.00	391.00	1,956.00	2,526.00	6,584.00

**Total No of Clients: 1**



# 86000 - PAYG Payable

2021 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,526.00)	(\$3,861.00)	(34.58)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,526.00)	(\$3,861.00)	

## Supporting Documents

- PAYG Payment Summary [Report](#)
- ATO\_Integrated.pdf [86000](#)

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

## Section A: Payee details

Tax file number

Surname or family name

Given name(s)

Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

## Section B: Payment details

Date of payment

TOTAL TAX WITHHELD \$

### Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Is this payment a death benefit? No  Yes

Type of death benefit  Trustee of deceased estate  or Non-dependant

## Section C: Payer details

**!** You must also complete this section

Australian business number (ABN) or withholding payer number (WPN)

Branch number

Name (use the same name that appears on your activity statement)

Privacy – For information about your privacy visit our website at [ato.gov.au/privacy](http://ato.gov.au/privacy)

DECLARATION – I declare that the information given on this form is complete and correct.

Signature of authorised person

Date

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can : - visit [www.ato.gov.au](http://www.ato.gov.au) - refer to TaxPack - phone 13 28 61

# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

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Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

## Section B: Payment details

Date of payment

TOTAL TAX WITHHELD \$

### Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Is this payment a death benefit? No  Yes

Type of death benefit  Trustee of deceased estate  or Non-dependant

## Section C: Payer details

 You **must** also complete this section

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# PAYG Payment Summary - Superannuation Lump Sum

Payment summary for year ending 30 June 2021

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## Section A: Payee details

Tax file number

Surname or family name

Given name(s)

Residential address

Suburb/town/locality

State/territory

Postcode

Date of birth (if known)

## Section B: Payment details

Date of payment

TOTAL TAX WITHHELD \$

### Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Is this payment a death benefit? No  Yes

Type of death benefit  Trustee of deceased estate  or Non-dependant

## Section C: Payer details

**!** You must also complete this section

Australian business number (ABN) or withholding payer number (WPN)

Branch number

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Date

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## Activity statement 001

<b>Date generated</b>	29/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

16 results found - from **29 November 2019** to **29 November 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Oct 2021	25 Oct 2021	Payment received		\$8,662.00	\$0.00
25 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$8,662.00		\$8,662.00 DR
25 Oct 2021	25 Nov 2021	- GST	\$4,497.00		
25 Oct 2021	25 Nov 2021	- PAYG Instalments	\$4,165.00		
29 Jul 2021	28 Jul 2021	Payment received		\$8,962.00	\$0.00
28 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$8,962.00		\$8,962.00 DR
28 Jul 2021	25 Aug 2021	- GST	\$6,436.00		
28 Jul 2021	25 Aug 2021	- PAYG Instalments	\$2,526.00		
11 May 2021	10 May 2021	Payment received		\$8,503.00	\$0.00
8 Apr 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$8,503.00		\$8,503.00 DR
8 Apr 2021	26 May 2021	- GST	\$6,547.00		
8 Apr 2021	26 May 2021	- PAYG Instalments	\$1,956.00		

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Feb 2021	1 Feb 2021	Payment received		\$3,948.00	\$0.00
1 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$3,948.00		\$3,948.00 DR
1 Feb 2021	2 Mar 2021	- GST	\$3,557.00		
1 Feb 2021	2 Mar 2021	- PAYG Instalments	\$391.00		
9 Oct 2020	8 Oct 2020	Payment received		\$5,003.00	\$0.00
8 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20	\$5,003.00		\$5,003.00 DR
8 Oct 2020	25 Nov 2020	- GST	\$3,292.00		
8 Oct 2020	25 Nov 2020	- PAYG Instalments	\$1,711.00		
7 Jul 2020	6 Jul 2020	Payment received		\$10,838.00	\$0.00
6 Jul 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$10,838.00		\$10,838.00 DR
6 Jul 2020	25 Aug 2020	- GST	\$6,977.00		
6 Jul 2020	25 Aug 2020	- PAYG Instalments	\$3,861.00		
15 Apr 2020	14 Apr 2020	Payment received		\$3,955.00	\$0.00
11 Apr 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$3,955.00		\$3,955.00 DR
11 Apr 2020	26 May 2020	- GST	\$94.00		
11 Apr 2020	26 May 2020	- PAYG Instalments	\$3,861.00		
26 Feb 2020	25 Feb 2020	Payment received		\$11,421.00	\$0.00
25 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$11,421.00		\$11,421.00 DR
25 Feb 2020	28 Feb 2020	- GST	\$6,411.00		
25 Feb 2020	28 Feb 2020	- PAYG Instalments	\$5,010.00		



# 89000 - Deferred Tax Liability/Asset

2021 Financial Year

---

**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$15,272.90	\$16,871.84	(9.48)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$15,272.90	\$16,871.84	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

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



# J. A. & K. Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
NAB.AX	National Australia Bank Limited	8,376.00	2,792.00	5,584.00	5,584.00
PH2.AX	Pure Hydrogen Corporation Limited	(2,196.50)	(732.17)	(1,464.33)	(1,464.33)
AGL.AXW	AGL Energy Limited.	(2,775.84)	(925.28)	(1,850.56)	(1,850.56)
WBC.AX	Westpac Banking Corporation	11,521.76	3,840.59	7,681.17	7,681.17
NDQ.AX1	Betashares Nasdaq 100 Etf	2,251.48	750.49	1,500.99	1,500.99
ABB.AX	Aussie Broadband Limited	602.09	200.70	401.39	401.39
CBA.AXW	Commonwealth Bank Of Australia.	(1,789.64)	(596.55)	(1,193.09)	(1,193.09)
		15,989.35	5,329.78	10,659.57	10,659.57
<b>Total</b>		15,989.35	5,329.78	10,659.57	10,659.57
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		(16,871.84)			
Current Year Transactions		1,598.94			
Total Capital Losses		0.00			
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>		(15,272.90)			

# A - Financial Statements

2021 Financial Year

---

**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- DetailedTrialBalance-01072020-30062021.xls

## Standard Checklist

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

**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/NDQ.AX1	Betashares Nasdaq 100 Etf			747.50
	23900	Dividends Received			
	23900/CBA.AXW	Commonwealth Bank Of Australia.			781.20
(869.01)	23900/NAB.AX	National Australia Bank Limited			628.20
(719.20)	23900/WBC.AX	Westpac Banking Corporation			1,537.87
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(25,000.00)	24200/EMP/COOALE00	(Contributions) Cook, Alexander David - Accun			25,000.00
(15,000.00)	24200/EMP/NIMKOT0C	(Contributions) Nimruang, Kotchaphan - Accur			23,956.25
	24700	Changes in market value			
	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/CBA.A)	CBA.AXW			11,210.92
	24700/Realised/FMG.A	FMG.AX			753.78
	24700/Realised/HZR.A)	HZR.AX		736.07	
	24700/Realised/KGN.A.	KGN.AX			3,765.94
	24700/Realised/QAN.A	QAN.AX			902.90
	24700/Realised/WBC.A	WBC.AX		1,694.98	
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/ABB	ABB.AX			602.09
	24700/Unrealised/AGL	AGL.AXW		2,775.84	
(1,789.64)	24700/Unrealised/CBA	CBA.AXW		1,789.64	
8,940.66	24700/Unrealised/NAB	NAB.AX			8,376.00
	24700/Unrealised/NDC	NDQ.AX1			2,251.48
	24700/Unrealised/PH2	PH2.AX		2,196.50	
9,288.10	24700/Unrealised/WBC	WBC.AX			11,521.76
(5,460.57)	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(142.38)	25000/BBL117483545	Bendigo Business Cash Management 1174835			
(2,213.41)	25000/BBL141538074	Bendigo Term Deposit 141538074			2,515.62
(6.80)	25000/CBA11539921	CBA Direct Investment Account 11539921			
	25500	Lease and Hire Income			
(134,748.72)	25500/SHSADMTBDLS	Demountable Building			153,142.16
(3,763.68)	25500/SHSAJAKTCL	Tank Cleaner			3,763.68
3,025.00	30100	Accountancy Fees		2,489.09	
259.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		909.09	
54.00	30800	ASIC Fees		55.00	
	30900	Advisor Fees		200.00	
7.90	31500	Bank Charges		8.55	
	33400	Depreciation			
67,533.00	33400/SHSADMTBDLS	Demountable Building		54,226.40	
1,345.20	33400/SHSAJAKTCL	Tank Cleaner		1,076.16	
	39000	Life Insurance Premiums			
2,990.47	39000/COOALE00001A	(Life Insurance Premiums) Cook, Alexander Da		3,454.35	
560.60	39000/NIMKOT00001A	(Life Insurance Premiums) Nimruang, Kotchapi		605.37	
	46000	Benefits Paid/Transfers Out			
	46000/COOJOH00003A	(Benefits Paid/Transfers Out) Cook, John Geof		75,000.00	
(1,447.30)	48500	Income Tax Expense		23,717.06	
	48600	Prior Years Under/Over Provision for Income T			0.24
97,156.78	49000	Profit/Loss Allocation Account		80,005.49	
	50010	Opening Balance			
(581,687.00)	50010/COOALE00001A	(Opening Balance) Cook, Alexander David - Ac			653,877.27
(80,140.00)	50010/COOJOH00003A	(Opening Balance) Cook, John Geoffrey - Accu			87,485.44
(58,153.00)	50010/NIMKOT00001A	(Opening Balance) Nimruang, Kotchaphan - Ac			75,774.07
	52420	Contributions			
(25,000.00)	52420/COOALE00001A	(Contributions) Cook, Alexander David - Accun			25,000.00
(15,000.00)	52420/NIMKOT00001A	(Contributions) Nimruang, Kotchaphan - Accur			23,956.25
	53100	Share of Profit/(Loss)			
(48,444.49)	53100/COOALE00001A	(Share of Profit/ Loss) Cook, Alexander David			115,265.27
(6,653.47)	53100/COOJOH00003A	(Share of Profit/ Loss) Cook, John Geoffrey - /			7,060.66
(4,843.25)	53100/NIMKOT00001A	(Share of Profit/ Loss) Nimruang, Kotchaphan			13,455.98
	53330	Income Tax			
(5,486.25)	53330/COOALE00001A	(Income Tax) Cook, Alexander David - Accumu		15,558.73	
(691.97)	53330/COOJOH00003A	(Income Tax) Cook, John Geoffrey - Accumula		984.80	
(588.42)	53330/NIMKOT00001A	(Income Tax) Nimruang, Kotchaphan - Accumu		1,785.99	
	53800	Contributions Tax			
3,750.00	53800/COOALE00001A	(Contributions Tax) Cook, Alexander David - Ac		3,750.00	
2,250.00	53800/NIMKOT00001A	(Contributions Tax) Nimruang, Kotchaphan - A		3,593.43	
	53920	Life Insurance Premiums			
2,990.47	53920/COOALE00001A	(Life Insurance Premiums) Cook, Alexander Da		3,454.35	
560.60	53920/NIMKOT00001A	(Life Insurance Premiums) Nimruang, Kotchapi		605.37	

	54500	Benefits Paid/Transfers Out		
	54500/COJOH00003A	(Benefits Paid/Transfers Out) Cook, John Geol		75,000.00
	60400	Bank Accounts		
246,554.57	60400/BBL117483545	Bendigo Business Cash Management 1174835		323,917.53
56,527.14	60400/CBA11539921	CBA Direct Investment Account 11539921		170,842.46
	60800	Term Deposits		
170,020.12	60800/BBL141538074	Bendigo Term Deposit 141538074		
	61800	Distributions Receivable		
	61800/NDQ.AX1	Betashares Nasdaq 100 Etf		747.50
	68000	Sundry Debtors		25,371.77
	76000	Other Assets		
279,274.00	76000/SHSADMTBDLS	Demountable Building	1.00	226,047.60
	76550	Plant and Equipment (at written down value) -		
5,380.80	76550/SHSAJAKTCLE	Tank Cleaner	1.00	4,304.64
	77600	Shares in Listed Companies (Australian)		
	77600/ABB.AX	Aussie Broadband Limited	7,000.00	20,650.00
	77600/AGL.AXW	AGL Energy Limited.	2,500.00	20,500.00
21,867.30	77600/CBA.AXW	Commonwealth Bank Of Australia.		
19,076.34	77600/NAB.AX	National Australia Bank Limited	1,047.00	27,452.34
	77600/PH2.AX	Pure Hydrogen Corporation Limited	90,000.00	17,550.00
16,137.05	77600/WBC.AX	Westpac Banking Corporation	1,000.00	25,810.00
	78200	Units in Listed Unit Trusts (Australian)		
	78200/NDQ.AX1	Betashares Nasdaq 100 Etf	1,200.00	38,532.00
(6,977.00)	84000	GST Payable/Refundable		1,796.35
(3,734.38)	85000	Income Tax Payable/Refundable Frinking		15,534.12
(3,861.00)	86000	PAYG Payable		2,526.00
16,871.84	89000	Deferred Tax Liability/Asset		15,272.90

**Current Year Profit/(Loss): 103,722.31**

# B - Permanent Documents

2021 Financial Year

---

**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

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

## Standard Checklist

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

# J. A. & K. Superannuation Fund

## Fund Summary Report

As at 30 June 2021

### Fund Details

Date Formed: 07/08/2002

Tax File Number: Provided

ABN: 66831812806

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: Yes

### Postal Address:

225 Pitt Town Road  
Kenthurst, New South Wales 2156

### Physical Address:

225 Pitt Town Road  
Kenthurst, New South Wales 2156

### Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Cook, Alexander David	52	1	0	Provided	Not Provided
Cook, John Geoffrey	79	1	0	Provided	Not Provided
Nimruang, Kotchaphan	39	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Cook, Alexander David
Tax Agent	Superhelp Australia Pty Limited
Trustee	J. A. & K. PTY LTD Nimruang, Kotchaphan Cook, John Geoffrey Cook, Alexander David



## Current details for ABN 66 831 812 806

### ABN details

Entity name:	J A & K SUPERANNUATION FUND
ABN status:	Active from 07 Aug 2002
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Registered from 07 Aug 2002
Main business location:	NSW 2156

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **J A & K SUPERANNUATION FUND** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

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

Inquires 1300 300 630

Issue date 05 Aug 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 

## Check this statement carefully

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

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

ACN 101 595 635  
FOR J. A. & K. PTY LIMITED

REVIEW DATE: 05 August 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

# Company Statement

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

## 1 Registered office

225 PITT TOWN ROAD KENTHURST NSW 2156

## 2 Principal place of business

225 PITT TOWN ROAD KENTHURST NSW 2156

## 3 Officeholders

Name:	JOHN GEOFFREY COOK
Born:	LEICESTER UNITED KINGDOM
Date of birth:	27/06/1942
Address:	15 GRANDVIEW DRIVE NEWPORT NSW 2106
Office(s) held:	DIRECTOR, APPOINTED 05/08/2002
Name:	ALEXANDER DAVID COOK
Born:	TONBRIDGE WELLS UNITED KINGDOM
Date of birth:	16/05/1969
Address:	225 PITT TOWN ROAD KENTHURST NSW 2156
Office(s) held:	DIRECTOR, APPOINTED 05/08/2002; SECRETARY, APPOINTED 05/08/2002
Name:	KOTCHAPHAN NIMRUANG
Born:	RAYONG THAILAND
Date of birth:	17/07/1981
Address:	225 PITT TOWN ROAD KENTHURST NSW 2156
Office(s) held:	DIRECTOR, APPOINTED 19/08/2016

## 4 Company share structure

These details continue on the next page

J. A. & K. PTY LIMITED ACN 101 595 635

Page 1 of 2



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## Company statement continued

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	3	\$3.00	\$0.00

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### 5 Members

Name: JOHN GEOFFREY COOK  
Address: 86 QUARRY ROAD DURAL NSW 2158

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

Name: ALEXANDER DAVID COOK  
Address: 225 PITT TOWN ROAD KENTHURST NSW 2156

Share Class	Total number held	Fully paid	Beneficially held
ORD	2	No	Yes

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

## End of company statement

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

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## Additional company information

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

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### 6 Contact address for ASIC use only

Registered agent name: DEBORAH GALLAGHER & ASSOCIATES  
Registered agent number: 25750  
Address: PO BOX 763 ROUND CORNER NSW 2158

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# J A & K SUPERANNUATION FUND

## ABN details

ABN:	66 831 812 806 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 07 Aug 2002
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	225 PITT TOWN RD KENTHURST NSW 2156 AUSTRALIA
Status:	Complying

## Previous name(s)

Previous fund name	From	To
J. A. & K. Superannuation Fund	07 Aug 2002	01 Jun 2009

### What does 'Complying' mean?

A 'Complying' SMSF:

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

### APRA Funds

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

### Superannuation guarantee payments

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

### Tax rates

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

Also refer to [frequently asked questions](#)

### Disclaimer

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

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

## C - Other Documents

2021 Financial Year

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**Preparer** Jelly Cadiang

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Signed\_admin\_ltrs.pdf
- Signed Investment Strategy.pdf

### Standard Checklist

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

# **Investment Strategy**

## **J. A. & K. Superannuation Fund**

### **Objectives:**

The objective of the fund is to:

- Provide superannuation benefits to members and to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth.

### **Investment Choice:**

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

In formulating this strategy, the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

## **Policies:**

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

## **Risk profile and risk tolerance:**

The Fund has a medium time horizon.

Members understand

- the trade-off between investment risk and long term capital and income growth. Over time decisions will be made to reflect their view of the trade-off
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

## **Identified Risks:**

- The highest risk to the assets of the fund remains changes in government legislation that result in ever increasing compliance costs, fines for non conformance and or changes in allowable investments.
- Changes in markets due to Covid19 and other factors beyond the control of the Trustees remains a distant second.

## **Insurance:**

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that life insurance is appropriate for Kody and Alex given the age of Alex's kids and the debt exposure with their property investing activities. The Trustees anticipate that this will not be the case in 2 years time and they will more than likely not continue the life insurance policy.

## **Liquidity:**

The Trustees have reviewed the risk of investments and has concluded that the fund is sufficiently liquid to discharge its current and future liabilities. Sufficient cash is available to meet short term liabilities.

## **Asset Allocation:**

It is the intention of the trustee to diversify the portfolio in the following assets:

<b>Assets</b>	
• Australian listed equities	• 20%
• International listed equities	• 0%
• Australian listed property	• 0%
• Direct Property	• 70%
• Collectables	• 0
• Cash and term deposits	• 10%
• Gold	

## **Updates During the 2021 Financial Year:**

The Covid19 pandemic continues to create uncertainty in markets throughout the world. It is also creating investment opportunities as markets have declined in many areas. We have taken this opportunity to invest more funds into listed equities on the Australian market.

It is our intention to purchase some commercial property via a unit trust so that it can be purchased as a JV between Kody and Alex privately and the Super Fund. We have obtained both legal and accounting advice in this regard from professional people and are currently in the process of setting up the required structure for this to occur. We are now searching for an appropriate investment.

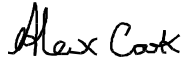
## **Resignation of John G Cook as a Director and Trustee**

It was decided that as John is now approaching 80 years of age and that he has no interest in share trading or other long term investments, that he should resign as a director of the fund and remove any remaining benefits payable to him. The ATO is introducing addition burdens on directors of super funds with TrusteeID's and other nonsense. Having John as a director makes it very difficult to move quickly on investment opportunities as they are arise. It has been very difficult getting signatures from him during Covid19 lockdown.

For these reasons, he has agreed to resign and cease any association with the fund.

*All Trustees/Directors of the Trustee Company to sign*  
Executed by **Trustee Names**, in their capacity as trustee.

Signed & dated



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**Alex Cook Trustee**



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**Kotchaphan Nimruang Trustee**



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**John Cook Trustee**



# SuperHelp Australia Pty Ltd

## SMSF Annual Admin Order Form

Address: PO Box 1906  
Macquarie Centre NSW 2113  
Email: [info@superhelp.com.au](mailto:info@superhelp.com.au)  
Phone: 1 300 736 453

<b>1</b> SMSF Name:	J. A. & K Superannuation Fund
<b>2</b> Current Postal Address:	P.O Box 3076  Dural NSW 2158
<b>3</b> Current Street Address (If same as Postal Address, write 'As Above'):	225 Pitt Town Road, Kenthurst, NSW 2156  
<b>4</b> Please tick yes if you would like us to update your new address with the tax office.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> N/A
<b>5</b> Contact Name:	Alex Cook
<b>6</b> Contact Phone:	(Work) 02-8007-3909 (Home) 02-9654-8289 (Mobile) 0417-255-756
<b>7</b> Contact Email Address:	sossales@gmail.com





# SuperHelp Australia Pty Ltd

## Accounting and Reporting Engagement Letter

Address:	PO Box 1906 MACQUARIE CENTRE, NSW 2113
Email:	<a href="mailto:info@superhelp.com.au">info@superhelp.com.au</a>
Phone:	1300 736 453

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return

### Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

### Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

### Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of

accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

### **Professional fees and payments**

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

### **Information relating to your affairs**

Our firm may from time to time use the services of third party contractors to perform some of the services we are engage to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing' services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

### **Documents**

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

### **Responsibility for Accounting and internal control systems**

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

### **Ownership of documents**

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

**Limitation of Liability**

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

**Privacy**

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

**Confirmed and accepted by**

SMSF Fund name . . . . . : \_\_\_\_\_

Trustee 1 Name . . : Alex Cook

Trustee 1 signature : *Alex Cook* Date : 02 Nov 2021

Trustee 2 Name . . : Kotchaphan Nimruang

Trustee 2 signature : *Kotchaphan Nimruang* Date : 02 Nov 2021



Document Details

<b>Title</b>	SMSF Annual Admin Order Forms 2021.pdf
<b>File Name</b>	SMSF Annual Admin Order Forms.pdf
<b>Document ID</b>	b2f9b2b3f4954cf6b603ceada67fae6a
<b>Fingerprint</b>	418719699772e30ab6d95e6e658e35d8
<b>Status</b>	Completed

Document History

<b>Document Created</b>	Document Created by Superhelp Australia Pty Ltd (support@superhelp.com.au) Fingerprint: 418719699772e30ab6d95e6e658e35d8	11 Jul 2021 04:20PM Australia/Sydney
<b>Document Sent</b>	Document Sent to Alex Cook (sossales@gmail.com)	11 Jul 2021 04:20PM Australia/Sydney
<b>Document Viewed</b>	Document Viewed by Alex Cook (sossales@gmail.com) IP: 49.195.38.51	02 Nov 2021 04:57PM Australia/Sydney
<b>Document Signed</b>	Document Signed by Alex Cook (sossales@gmail.com) IP: 49.195.38.51	02 Nov 2021 05:11PM Australia/Sydney
<b>Document Completed</b>	This document has been completed. Fingerprint: d5935a4f3d1d3fb3e3bda33b7e14634d	02 Nov 2021 05:12PM Australia/Sydney

# D - Pension Documentation

2021 Financial Year

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**Preparer** Jelly Cadiang

**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

**J. A. & K. Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2020 - 30 June 2021

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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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Alexander David Cook

John Geoffrey Cook

Kotchaphan Nimruang

# E - Estate Planning

2021 Financial Year

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**Preparer** Jelly Cadiang

**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