

Voyage Investment Service

Tax Report - Detailed (Part B)

from 1 July 2019 to 30 June 2020

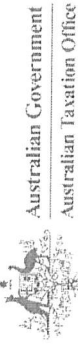
Account No: V33363

Account Name: ANNA M VAN HENBERGEN & HENRICUS JOHANNES VAN HENSBER

INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		
Direct cash										
Cash account - 000964838833	31-Jul-19	4.65	4.65							
Cash account - 000964838833	30-Aug-19	4.82	4.82							
Cash account - 000964838833	30-Sep-19	4.30	4.30							
Cash account - 000964838833	31-Oct-19	3.47	3.47							
Cash account - 000964838833	29-Nov-19	3.10	3.10							
Cash account - 000964838833	31-Dec-19	3.10	3.10							
Cash account - 000964838833	31-Jan-20	3.39	3.39							
Cash account - 000964838833	28-Feb-20	3.03	3.03							
Cash account - 000964838833	31-Mar-20	1.77	1.77							
Cash account - 000964838833	30-Apr-20	0.85	0.85							
Cash account - 000964838833	29-May-20	0.93	0.93							
Cash account - 000964838833	30-Jun-20	0.79	0.79							
Total		34.20	34.20							



Agent SHAWN ELLIOTT
 Client THE TRUSTEE FOR H&A PRODUCTS PTY LTD
 SUPERANNUATION FUND
 ABN 43 402 702 458
 TFN 99 918 807

Activity statement 001

Date generated	17/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from 01 July 2018 to 17 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Mar 2020	27 Mar 2020	Credit transfer received from Income Tax Account		\$1,048.88	\$0.00
10 Feb 2020	1 Jan 2020	General interest charge	\$1,048.88 DR		
5 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$1,048.88 DR
5 Feb 2020	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19		\$0.00	\$1,048.88 DR
5 Feb 2020	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$1,048.88 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$1,048.88 DR
27 Apr 2019	1 Apr 2019	Amended general interest charge (GIC)	\$539.38		\$1,048.88 DR
27 Apr 2019	1 Jul 2018	Amended general interest charge (GIC)	\$509.50		\$509.50 DR
9 Apr 2019	8 Apr 2019	Partial payment transferred in from Income tax account		\$2,299.94	\$0.00
9 Apr 2019	8 Apr 2019	Partial payment transferred in from Income tax account		\$4,950.19	\$2,299.94 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Apr 2019	20 Sep 2017	Reraise of non-pursuit amount	\$7,250.13		\$7,250.13 DR
1 Apr 2019	28 May 2019	Original Activity Statement for the period ending 31 Mar 19		\$0.00	\$0.00
1 Apr 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18		\$0.00	\$0.00
1 Apr 2019	26 Nov 2018	Original Activity Statement for the period ending 30 Sep 18		\$0.00	\$0.00
1 Apr 2019	27 Aug 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$0.00
1 Apr 2019	29 May 2018	Original Activity Statement for the period ending 31 Mar 18		\$0.00	\$0.00
1 Apr 2019	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17		\$0.00	\$0.00
1 Apr 2019	27 Nov 2017	Original Activity Statement for the period ending 30 Sep 17		\$0.00	\$0.00
1 Apr 2019	25 Aug 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$0.00
1 Apr 2019	26 May 2017	Original Activity Statement for the period ending 31 Mar 17		\$0.00	\$0.00
1 Apr 2019	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16		\$0.00	\$0.00

0575.10

Mr & Mrs H Van Hensbergen
H & A Products Pty Ltd Superannuation
16 The Wridgeway
MOUNT EVELYN VIC 3796

Tax Invoice
013138

Ref: HAPSF01
2 April, 2020

Description	Amount
<p>Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2019.</p> <p>Fee for the preparation of your financial statements for the year ended 30th June 2019, for:</p> <p style="padding-left: 40px;">H & A Products Pty Ltd Superannuation Fund</p> <p>and for annual minutes and distribution statements for the year ended 30th June 2019.</p> <p>And for your trust resolution prior to 30th June as per tax office guidelines.</p> <p>Fee for the preparation and cost to obtain an actuarial certificate for your superannuation fund.</p> <p>Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2019.</p> <p style="padding-left: 40px;">GST</p>	<p>1,810.00</p> <p>181.00</p>
<p>Terms: Fourteen Days Amount Due: \$ 1,991.00</p>	

Please detach the portion below and forward with your payment

Remittance Advice

H & A Products Pty Ltd Superannuation		Invoice: 013138	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: HAPSF01
		Account: 54619 9306	2 April, 2020
		Name: SA Elliott	
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Amount Due: \$ 1,991.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 25 March 2020

Recipient: Fleay Lines Super Fund

Address: C/- PO Box 211 LILYDALE Vic. 3140

Description of Services

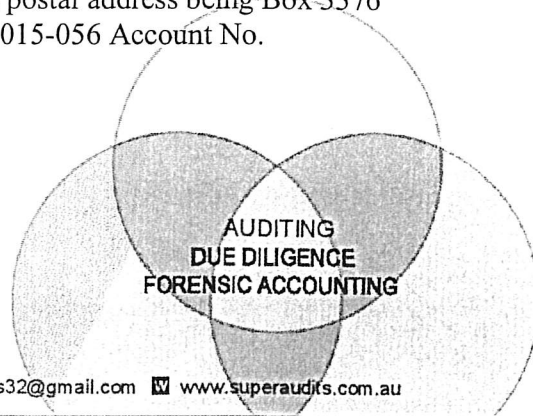
Statutory audit of the Fleay Lines Super Fund for the financial year ending 30 June 2019.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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



FEEs AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	3,952.36	3,952.36		
Administration Fees				
Interest Paid (Margin Loan)	1,837.51	1,837.51		
Adviser Licensee Service Fee				
- Adviser Establishment Fees				
- Adviser Service Fees				
Total	5,789.87	5,789.87	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Oasis Fund Management Limited (OFM) ABN 38 106 045 050 AFSL 274331 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Stantins Financial Services Pty. Ltd. on 03 9818 6000.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

Taxation law is complex and this information is our interpretation of the law. It has been prepared as a guide only and does not represent tax advice. You should seek independent tax advice specific to your individual circumstances from a tax adviser or registered tax agent.

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While we have reported that adviser fees are deductible, please be aware that we have not considered whether the treatment is correct for your personal situation. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these adviser fees.