

Client Name:

R & J Driscoll Pty Ltd Superannuation



Year / Period Ended:

30/06/2021

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WPs)	✓		
B Points of Review/Notes for Next Year (Manager Notes)	✓	✓	
C Interview Notes / Query Sheets	✓		
D Tax Reconciliation Statement	✓		
E Journal Sheets		✓	
F Allocation of Tax & Earnings		✓	
G If tax payable has Payment Slip been attached	✓		
H Ensure SF register docs are scanned and return register		✓	
I Client Reports (MYOB etc.)		✓	
J Other.....		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1 Has client checklist been prepared/reviewed - is further info required?	✓		
2 Have last years WPs, F/S and ITR been reviewed?	✓		

AFTER completing the job have you considered the following?

	Y/N	N/A	W/P Ref
P&L			
3 Can you explain material variations in income/expenses/financial ratios to LY?	✓		
4 Has WP been prepared for any unusual account balances?	✓		
5 Member contributions identified?	✓		
6 Deductibility considered?	✓		
7 Confirmed all DRPs etc recorded?		✓	
8 Movement of NMV recorded for all investments?	✓		
9 Are accounting and audit fees reconciled?	✓		
10 Have you checked client ICA/IT accounts and GIC on portal?	✓		
11 Expenses paid by members recorded?		✓	
12 Tax journals entered/allocated?	✓		

Balance Sheet

13 Bank Reconciliations Completed?	✓		
14 Has WP been prepared for ALL Balance Sheet account balances with activity?	✓		
15 Holding statements sighted and correct for all investments?	✓		

ITR

16 Tax Reconciliation Items Identified?	✓		
17 Carried forward tax and capital losses applied?		✓	
18 Have PAYG, Franking credits etc been claimed?	✓		
19 Is the completed ITR free of errors?	✓		
20 Have you completed the collation instructions?	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21 Are client query responses documented in WPs & Checklist updated for next year?	✓		
22 Have you documented points to be carried forward for next year?		✓	
23 Have you prepared all notes, minutes, agreements, resolutions (if required)?	✓		
24 Has Points of Review/Notes for Next Year been prepared (ref B)		✓	
25 Has a cover letter and required minutes been prepared?	✓		
26 Have all material findings been communicated in cover letter?	✓		
27 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
28 Have you contributed at least one Value Add idea?		✓	
29 Have you updated all Dropbox file names to correct conventions for all clients?	✓		
30 Have you updated the job description?	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31 Ensure Contribution do not exceed contribution caps	✓		
32 Are benefits paid over the minimum amount requirements?	✓	✓	
33 Have all audit/compliance issues been addressed?	✓		
34 Have all required annual minutes been prepared?	✓		
35 Have additional minutes been prepared for all material/unusual events?		✓	
36 Has Investment Strategy been prepared/updated/copy reprinted?	✓		
37 Are trustee details correct in F/S and ITR?	✓		
38 Are Binding Death Nominations required (need updating every 3 years)	✓		
39 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)		✓	
40 Has Payment Slip been attached?	✓		
41 Does the client have to pass the work test to contribute to super?		✓	
42 Was the fund maintained solely for retirement or retirement related purposes?	✓		
43 Did the Fund loan monies or give financial assistance to members or relatives?		✓	
44 Did the Fund purchase asset from related parties?		✓	
45 Has the appropriate reserving strategy documentation been prepared?		✓	
46 Do you need to prepare a Request to Adjust Concessional Contributions form in Class?		✓	
47 Did the Fund borrow monies during the year?		✓	
48 Do you need to include a Title Search?		✓	
49 If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?		✓	
50 Does the fund have any investments that need a Third party not related minute?		✓	
51 Do you have a rental statement or market value rent valuation if there is a rental?		✓	
52 Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?		✓	
53 Have you checked the exceptions report?	✓		

Pre - Audit Check

	Y/N	N/A	Comments
54 Is there a SIGNED engagement letter on file?	✓		
55 Have you checked to ensure Financial Statements Audit Reports are correct?	✓		
56 WPs to include 3rd party confirmations of insurance premiums	✓		
57 WPs to include copies of evidence of existence and valuation of all assets @ 30June		✓	
58 Copy of original bank statements showing account owner in WPs to verify ownership by SF	✓		
59 Evidence of Deduction for personal super contributions approved ATO form		✓	
60 Do we have a current ASIC statement for the Corporate trustee of the SMSF?		✓	Paid for by Trust with same corporate trust

Prepared by: ER	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

Value Add Ideas:

1 Taxation planning	9 Assistance in Refinancing
2 Benchmarking	10 Improved bookkeeping/tax compliance
3 Super co-contribution	11 Automation of account procedures
4 Salary sacrificing	12 Risk & general Insurance needs
5 Government Grants/Rebates	13 Superannuation/retirement issues
6 Cash Flow/Budget preparation	14 Investment planning/review
7 Management Assistance/reviews	15 Indirect taxes (eg. FBT, Payroll Tax, GST)
8 Asset Protection	16 Business Succession issues

R & J Driscoll Pty Ltd Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	- I1	Mr Robert Driscoll	-	27,500.00 ✓
-	20,000.00	Mrs Julie Driscoll	-	27,500.00 ✓
Contributions - Government Co-Contributions				
-	623.75	Mrs Julie Driscoll	-	-
Increase in Market Value - Shares in Listed Companies				
3,240.00	- I2	Central Petroleum Limited	-	2,190.00 ✓
Interest - Cash At Bank				
-	190.74	CBA Bank Account 11774380	-	-
EXPENSE				
Lump Sums Paid - Mr Robert Driscoll				
3,750.00	- E1	Accumulation	3,750.00 ✓	-
Insurance Premiums - Mr Robert Driscoll				
7,830.76	- E2	Accumulation	9,665.19 ✓	-
Insurance Premiums - Mrs Julie Driscoll				
2,313.02	- E3	Accumulation	2,525.16 ✓	-
3,019.50	- E4	Accountancy Fee	2,508.00 ✓	-
267.00	-	Filing Fees	-	-
259.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
55,725.30	-	Income Tax Expense	6,045.30	-
PROFIT & LOSS CLEARING ACCOUNT				
-	55,590.09	Profit & Loss Clearing Account	32,696.35	-
ASSETS				
Shares in Listed Companies				
4,860.00	- A1	Central Petroleum Limited	7,050.00 ✓	-
Cash At Bank				
99,263.45	- A2	CBA Bank Account 11774380	131,775.10 ✓	-
Current Tax Assets				
-	- L1	Income Tax Payable	3,394.70 ✓	-
-	975.30 L2	Provision for Income Tax	-	6,045.30 ✓
4,370.00	- L3	Income Tax Instalments Paid	4,160.00 ✓	-
LIABILITIES				
-	920.00 L4	Activity Statement Payable/Refundable	-	1,040.00 ✓
MEMBER ENTITLEMENTS				
Mr Robert Driscoll				
-	77,165.66	Accumulation	-	88,614.53
Mrs Julie Driscoll				
-	29,432.49	Accumulation	-	50,679.97
<u>184,898.03</u>	<u>184,898.03</u>		<u>203,569.80</u>	<u>203,569.80</u>

Emma Russoniello

From: Kim Jay
Sent: Tuesday, 7 June 2022 12:33 PM
To: Emma Russoniello
Subject: FW: 2021 Query - R & J Driscoll Superfund
Attachments: Hall Chadwick Inv209073 17 08.pdf; ASIC 2020.pdf; Company Statement 2021.pdf

From: Rob-Julie Driscoll <r.j.driscoll@outlook.com>
Sent: Tuesday, 7 June 2022 10:34 AM
To: Kim Jay <kjay@initiativegroup.com.au>
Subject: RE: 2021 Query - R & J Driscoll Superfund

Hi Kim,

1. Hall Chadwick invoice for \$247.50 attached.
2. ASIC invoice for R & J Driscoll Pty Ltd is attached. I paid this from the Driscoll Family Trust this time since the Trust is Trustee for both the SMSF and Trust. I don't have the company statement for 2021 and don't know how to get it. I've attached the 2022 statement.

Kind regards
Julie Driscoll

Sent from [Mail](#) for Windows

From: [Kim Jay](#)
Sent: Friday, 3 June 2022 11:24 AM
To: [Rob-Julie Driscoll](#)
Subject: 2021 Query - R & J Driscoll Superfund

Hi Julie,

We are currently processing your 2021 Financial for the R & J Driscoll Superfund and have the following queries:

1. Could you please provide a copy of your Hall Chadwick Invoice totalling \$247.50 paid on 17/08/2020?
2. Could you please provide a copy of the 2020 ASIC company statement and invoice for R & J Driscoll Pty Ltd, could you please let us know where this was paid from?


DIRECTOR

2/10 Lake Kawana Boulevard, Birtinya Q 4575
+61 7 5437 8888
kjay@initiativegroup.com.au

D
L2
L3

R & J Driscoll Pty Ltd Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Assessable Employer Contributions	R1	55,000.00
Total Assessable Contributions	R	55,000.00
Total Assessable Income		55,000.00
<u>Deductions</u>		
Section C		
Total Death or Disability Premiums	F	12,190.00
Total Management and Administration Expenses	J	2,508.00
Total Deductions		14,698.00
Taxable Income or Loss	(V - N) O	40,302.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	6,045.30
Total Gross Tax		6,045.30
Rebates and Offsets	C	0.00
SUBTOTAL		6,045.30
Total Eligible Credits		0.00
Net Tax Payable		6,045.30
Total PAYG Instalments Raised	K	4,160.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		2,144.30

R & J Driscoll Pty Ltd SF

Transactions: Employer - R & J Driscoll Pty Ltd Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Robert Driscoll						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	20/04/2021	Rob Julie Super	\$	5,000.00	\$ 5,000.00 Cr	
	20/04/2021	Rob Julie Super	\$	5,000.00	\$ 10,000.00 Cr	
	24/06/2021	Julie Super	\$	5,000.00	\$ 15,000.00 Cr	
	28/06/2021	Rob Super	\$	12,500.00	\$ 27,500.00 Cr	
Total Mr Robert Driscoll		\$	0.00	\$ 27,500.00	\$ 27,500.00 Cr	✓
Mrs Julie Driscoll						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00 Cr	
	20/04/2021	Rob Julie Super	\$	5,000.00	\$ 5,000.00 Cr	
	20/04/2021	Rob Julie Super	\$	5,000.00	\$ 10,000.00 Cr	
	24/06/2021	Julie Super	\$	5,000.00	\$ 15,000.00 Cr	
	28/06/2021	Rob Super	\$	12,500.00	\$ 27,500.00 Cr	
Total Mrs Julie Driscoll		\$	0.00	\$ 27,500.00	\$ 27,500.00 Cr	✓
Total Employer		\$	0.00	\$ 55,000.00	\$ 55,000.00 Cr	

R & J Driscoll Pty Ltd Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
CTP Central Petroleum Limited (ASX:CTP)	30 Jun 2021	0.11750	60,000.00000	7,050.00	2,190.00 ✓
Listed Securities Market Total				7,050.00	2,190.00
Fund Total				7,050.00	2,190.00



Australian Government
Australian Taxation Office



THE TRUSTEE FOR R & J DRISCOLL PTY LTD
SUPERANNUATION FUND
24 RUTHERFORD PL
PELICAN WATERS QLD 4551

Our reference: 7116292979759

Phone: 13 10 20

ABN: 35 798 001 593

29 June 2020

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for ROBERT DRISCOLL due to Division 293 due and payable. They have requested that \$3,750.00 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

THE TRUSTEE FOR R & J DRISCOLL PTY LTD SUPERANNUATION FUND is required within 20 business days of the date of this letter to:

- > make a payment to us of the lesser of either:
 - **\$3,750.00** or ✓
 - the sum of all available release amounts for each super interest held by you for ROBERT DRISCOLL.
- > If you can't release the full amount, please specify your reason, and
- > return the enclosed statement to us.

Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

PAY NOW

Your payment reference number (PRN) is:
551004839492546311

BPAY®



Bill code: 75556
Ref: 551004839492546311

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.


OTHER PAYMENT OPTIONS

For other payments options, visit ato.gov.au/paymentoptions



Asteron Life Complete Statement

5 x \$726.98
7 x \$861.47
Total \$9,665.19 ✓



H 001138 000



R & J Driscoll Pty Ltd
R & J Driscoll Pty Ltd Superannuation Fund
24 Rutherford Place
PELICAN WATERS QLD 4551

25 November 2019

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

Policy Number

E3021630

Cover

Life

Insured Person

Mr Robert John Driscoll

Policy Owner

R & J Driscoll Pty Ltd
Superannuation Fund

Important Dates

- Policy anniversary
24 December each year
- Policy commencement
24/12/2012

Your Adviser

Suncorp Financial Advice
Service Acct#
1800 631 118

Customer Service

1800 221 727 8am-6pm
02 8275 3999

Internet

www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus Adviser Services account ending with the numbers 380 each month.


\$726.98 ✓

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

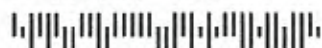
Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST
Fax: 1300 766 833 Email: life_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au



Asteron Life Complete Statement



000535 000



R & J Driscoll Pty Ltd
R & J Driscoll Pty Ltd Superannuation Fund
24 Rutherford Place
PELICAN WATERS QLD 4551

24 November 2020

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

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Yours sincerely
Asteron Life Customer Service

Policy Number

E3021630

Cover

Life

Insured Person

Mr Robert John Driscoll

Policy Owner

R & J Driscoll Pty Ltd
Superannuation Fund

Important Dates

- Policy anniversary
24 December each year
- Policy commencement
24/12/2012

Customer Service

 1800 221 727 8am-6pm
07 3325 8500

Internet

 www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus Adviser Services account ending with the numbers 380 each month.

\$861.47 ✓


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Asteron Life Complete Statement

5 x \$199.51
7 x 218.23
Total \$2,525.16 ✓



001139 000



R & J Driscoll Pty Ltd
R & J Driscoll Pty Ltd Superannuation Fund
24 Rutherford Place
PELICAN WATERS QLD 4551

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Yours sincerely
Asteron Life Customer Service

Policy Number

E3021634

Cover
Life


Insured Person
Mrs Julie Gene Driscoll

Policy Owner
R & J Driscoll Pty Ltd
Superannuation Fund

Important Dates
- Policy anniversary
24 December each year
- Policy commencement
24/12/2012

Your Adviser
Suncorp Financial Services
1800 631 118

Customer Service
 1800 221 727 8am-6pm
02 8275 3999

Internet
 www.asteronlife.com.au

▶ See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus Adviser Services account ending with the numbers 380 each month.


\$199.51 ✓

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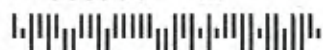
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Ph: 1800 221 727 or 02 8275 3999 8am to 6pm EST
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Web: www.asteronlife.com.au



Asteron Life Complete Statement



000536 000



R & J Driscoll Pty Ltd
R & J Driscoll Pty Ltd Superannuation Fund
24 Rutherford Place
PELICAN WATERS QLD 4551

24 November 2020

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Policy Number

E3021634

Cover
Life

Insured Person
Mrs Julie Gene Driscoll

Policy Owner
R & J Driscoll Pty Ltd
Superannuation Fund

Important Dates

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24 December each year
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24/12/2012

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 1800 221 727 8am-6pm
07 3325 8500

Internet

 www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Of Aus Adviser Services account ending with the numbers 380 each month.

\$218.23 ✓

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Level 4
240 Queen Street
BRISBANE QLD 4001
GPO Box 389
BRISBANE QLD 4001
07 3212 2500 P

hallchadwickqld.com.au

ABN 66 897 367 267

The Trustees
R & J Driscoll Pty Ltd Superannuation Fund
24 Rutherford Place
PELICAN WATERS QLD 4551

Date: 29/07/2020

Invoice: 209073

TAX INVOICE

Attendance to Company(s) Secretarial matters including lodgement of Annual Company Statement, Maintenance of Secretarial File, Company Minutes and attending to other statutory matters as required as the registered office of your Company(s);

R & J DRISCOLL PTY LTD

\$225.00

Sub-Total	\$225.00
10% GST	\$22.50
Total Amount Due by 19/08/2020	\$247.50

Paid 17/8

Liability limited by scheme approved under Professional Standards Legislation

How to pay



Credit Card

Click [here](http://www.hallchadwickqld.com.au/payments) to pay online, or go to www.hallchadwickqld.com.au/payments and choose the payment tab



Monthly Instalments (for ABN holders and amounts greater than \$1,500)

Click [here](http://www.hallchadwickqld.com.au/payments) to pay online, or go to www.hallchadwickqld.com.au/payments and choose the payment tab (fees apply)



Cheque

By Mail to our office address
GPO Box 389
BRISBANE QLD 4001



By EFT

BSB: 334 040
ACC: 553 622 782
Reference: 15305



By BPAY

Billers Code: 253260
Ref: 0153056

Portfolio Valuation

30 JUNE 2021

CommSec



A1
A2

SHARES - 4366146 - HIN 55864063

R & J DRISCOLL PTY LTD <R&J DRISCOLL P/L S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CTP - CENTRAL PETROLEUM FPO (ORDINARY FULLY PAID)	60,000	\$0.1175	\$7,050.00 ✓	5.08%
		Sub Total	\$7,050.00	5.08%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716711774380	\$131,775.10 ✓	94.92%	
	TOTAL	\$138,825.10	100.00%



Your Statement

Statement 102 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Jun 2021 - 11 Jul 2021

Closing Balance \$134,910.80 CR

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



002

R AND J DRISCOLL PTY LTD AND
 RANDJ DRISCOLL P L S F
 24 RUTHERFORD PL
 PELICAN WATERS QLD 4551

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.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL
 P/L S/F

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
12 Jun	2021 OPENING BALANCE			\$97,854.80 CR
24 Jun	Direct Credit 010842 DRISCOLL JULIE G JD SUPER CATCH UP		10,000.00	\$107,854.80 CR
25 Jun	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$106,993.33 CR
25 Jun	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$106,775.10 CR
28 Jun	Direct Credit 010842 DRISCOLL JULIE G ROBS SUPER		25,000.00	\$131,775.10 CR ✓
01 Jul	Direct Credit 012721 ATO ATO001100014301386		3,135.70	\$134,910.80 CR
11 Jul 2021	CLOSING BALANCE			\$134,910.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$97,854.80 CR		\$1,079.70		\$38,135.70		\$134,910.80 CR



361.1073.1.1 ZZ258R3.0303.SL.R3.S931.D193.O.V06.00.33



Your Statement

Statement 101 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 May 2021 - 11 Jun 2021

Closing Balance \$97,854.80 CR

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



002

R AND J DRISCOLL PTY LTD AND
 RANDJ DRISCOLL P L S F
 24 RUTHERFORD PL
 PELICAN WATERS QLD 4551

Direct Investment Account

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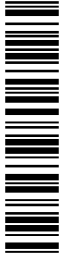
Name: R & J DRISCOLL PTY LTD ITF R&J DRISCOLL
 P/L S/F

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Date	Transaction	Debit	Credit	Balance
12 May 2021	OPENING BALANCE			\$101,195.00 CR
25 May	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$100,976.77 CR
25 May	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$100,115.30 CR
04 Jun	Transfer to CBA A/c NetBank I015316 INITIATIVE	2,260.50		\$97,854.80 CR
11 Jun 2021	CLOSING BALANCE			\$97,854.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$101,195.00 CR		\$3,340.20		Nil		\$97,854.80 CR



198.605.1.1 ZZZ258R3 0303 SL_R3 S931.D162.O.V06.00.33



Your Statement

Statement 100 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Apr 2021 - 11 May 2021

Closing Balance \$101,195.00 CR

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



002

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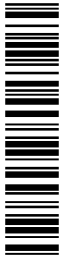
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Date	Transaction	Debit	Credit	Balance
12 Apr	2021 OPENING BALANCE			\$83,314.70 CR
20 Apr	Direct Credit 010842 RJDRP ROB JULIE SUPER		10,000.00	\$93,314.70 CR
21 Apr	Direct Credit 010842 RJDRP ROB JULIE SUPER		10,000.00	\$103,314.70 CR
26 Apr	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$102,453.23 CR
26 Apr	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$102,235.00 CR
28 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 357980015935960 MARCH 21 INSTAL	1,040.00		\$101,195.00 CR
11 May	2021 CLOSING BALANCE			\$101,195.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$83,314.70 CR		\$2,119.70		\$20,000.00		\$101,195.00 CR



169.425.1.1 ZZ258R3 0303 SL_R3 S931.D131.O.V06.00.32



Your Statement

Statement 99 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Mar 2021 - 11 Apr 2021

Closing Balance \$83,314.70 CR

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



002

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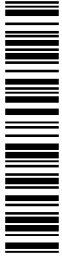
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Mar	2021 OPENING BALANCE			\$84,394.40 CR
25 Mar	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$83,532.93 CR
25 Mar	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$83,314.70 CR
11 Apr	2021 CLOSING BALANCE			\$83,314.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$84,394.40 CR		\$1,079.70		Nil		\$83,314.70 CR





Your Statement

Statement 98 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Feb 2021 - 11 Mar 2021

Closing Balance \$84,394.40 CR

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



002

R AND J DRISCOLL PTY LTD AND
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 24 RUTHERFORD PL
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Date	Transaction	Debit	Credit	Balance
12 Feb 2021	OPENING BALANCE			\$86,514.10 CR
25 Feb	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$86,295.87 CR
25 Feb	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$85,434.40 CR
01 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 001357980015934560 DEC INSTAL 2020	1,040.00		\$84,394.40 CR
11 Mar 2021	CLOSING BALANCE			\$84,394.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$86,514.10 CR		\$2,119.70		Nil		\$84,394.40 CR



187.529.1.1 ZZ258R3 0303 SL_R3 S931.D070.O.V06.00.31



Your Statement

Statement 97 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Jan 2021 - 11 Feb 2021

Closing Balance \$86,514.10 CR

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



002

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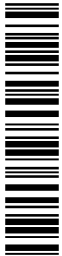
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Jan	2021 OPENING BALANCE			\$87,593.80 CR
25 Jan	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$87,375.57 CR
25 Jan	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$86,514.10 CR
11 Feb	2021 CLOSING BALANCE			\$86,514.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$87,593.80 CR		\$1,079.70		Nil		\$86,514.10 CR



170.490.1.1 ZZZ258R3 0303 SL_R3 S931.D042.O V06.00.31



Your Statement

Statement 96 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Dec 2020 - 11 Jan 2021

Closing Balance \$87,593.80 CR

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



002

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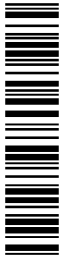
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Dec 2020	OPENING BALANCE			\$88,673.50 CR
29 Dec	Direct Debit 367806 Asteron Life 02670821/00003	861.47		\$87,812.03 CR
29 Dec	Direct Debit 367806 Asteron Life 02670821/00004	218.23		\$87,593.80 CR
11 Jan 2021	CLOSING BALANCE			\$87,593.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$88,673.50 CR		\$1,079.70		Nil		\$87,593.80 CR





Your Statement

Statement 95 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Nov 2020 - 11 Dec 2020

Closing Balance \$88,673.50 CR

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



002

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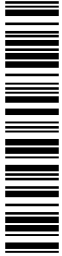
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Date	Transaction	Debit	Credit	Balance
12 Nov 2020	OPENING BALANCE			\$89,599.99 CR
25 Nov	Direct Debit 367806 Asteron Life 02670821/00003	726.98		\$88,873.01 CR
25 Nov	Direct Debit 367806 Asteron Life 02670821/00004	199.51		\$88,673.50 CR
11 Dec 2020	CLOSING BALANCE			\$88,673.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$89,599.99 CR		\$926.49		Nil		\$88,673.50 CR



214.647.1.1 ZZ258R3 0303 SL_R3 S931.D346.O V06.00.31



Your Statement

Statement 94 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Oct 2020 - 11 Nov 2020

Closing Balance \$89,599.99 CR

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



002

R AND J DRISCOLL PTY LTD AND
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 24 RUTHERFORD PL
 PELICAN WATERS QLD 4551

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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
12 Oct	2020 OPENING BALANCE			\$91,566.48 CR
26 Oct	Direct Debit 367806 Asteron Life 02670821/00004	199.51		\$91,366.97 CR
26 Oct	Direct Debit 367806 Asteron Life 02670821/00003	726.98		\$90,639.99 CR
29 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 357980015935960 SEPT PAYG	1,040.00		\$89,599.99 CR
11 Nov	2020 CLOSING BALANCE			\$89,599.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$91,566.48 CR		\$1,966.49		Nil		\$89,599.99 CR



##* 175.410.1.1 ZZZ258R3 0303 SL_R3 S931.D316.O.V06.00.30



Your Statement

Statement 93 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Sep 2020 - 11 Oct 2020

Closing Balance \$91,566.48 CR

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



002

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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
12 Sep 2020	OPENING BALANCE			\$92,492.97 CR
25 Sep	Direct Debit 367806 Asteron Life 02670821/00004	199.51		\$92,293.46 CR
25 Sep	Direct Debit 367806 Asteron Life 02670821/00003	726.98		\$91,566.48 CR
11 Oct 2020	CLOSING BALANCE			\$91,566.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$92,492.97 CR		\$926.49		Nil		\$91,566.48 CR



322.1051.1.1.ZZ258R3.0303.SL.R3.S931.D286.O.V06.00.30



Your Statement

Statement 92 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Aug 2020 - 11 Sep 2020

Closing Balance \$92,492.97 CR

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



002

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Date	Transaction	Debit	Credit	Balance
12 Aug 2020	OPENING BALANCE			\$93,666.96 CR
17 Aug	Williams Hall Chad NetBank BPAY 253260 0153056 ACCOUNTANT SERVICE	247.50		\$93,419.46 CR
25 Aug	Direct Debit 367806 Asteron Life 02670821/00004	199.51		\$93,219.95 CR
25 Aug	Direct Debit 367806 Asteron Life 02670821/00003	726.98		\$92,492.97 CR
11 Sep 2020	CLOSING BALANCE			\$92,492.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$93,666.96 CR		\$1,173.99		Nil		\$92,492.97 CR



185.522.1.1 ZZZ258R3 0303 SL_R3 S931.D255.O.V06.00.30



Your Statement

Statement 91 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Jul 2020 - 11 Aug 2020

Closing Balance \$93,666.96 CR

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



002

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 24 RUTHERFORD PL
 PELICAN WATERS QLD 4551

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Date	Transaction	Debit	Credit	Balance
12 Jul	2020 OPENING BALANCE			\$99,263.45 CR
16 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004839492546311 DIVISION 293 TAX	3,750.00		\$95,513.45 CR
27 Jul	Direct Debit 367806 Asteron Life 02670821/00004	199.51		\$95,313.94 CR
27 Jul	Direct Debit 367806 Asteron Life 02670821/00003	726.98		\$94,586.96 CR
28 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 357980015935960 PAYG JUNE	920.00		\$93,666.96 CR
11 Aug	2020 CLOSING BALANCE			\$93,666.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$99,263.45 CR		\$5,596.49		Nil		\$93,666.96 CR



210.655.1.1 ZZ258R3 0303 SL_R3 S931.D224.OV06.00.30



Your Statement

Statement 90 (Page 1 of 2)

Account Number 06 7167 11774380

Statement Period 12 Jun 2020 - 11 Jul 2020

Closing Balance \$99,263.45 CR

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



002

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 24 RUTHERFORD PL
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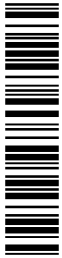
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Date	Transaction	Debit	Credit	Balance
12 Jun	2020 OPENING BALANCE			\$100,261.94 CR
16 Jun	Williams Hall Chad NetBank BPAY 253260 0173344 INV 202504	572.00		\$99,689.94 CR
25 Jun	Direct Credit 012721 ATO ATO007000012215742		500.00	\$100,189.94 CR
25 Jun	Direct Debit 367806 Asteron Life 02670821/00003	726.98		\$99,462.96 CR
25 Jun	Direct Debit 367806 Asteron Life 02670821/00004	199.51		\$99,263.45 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$190.74			
11 Jul	2020 CLOSING BALANCE			\$99,263.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$100,261.94 CR		\$1,498.49		\$500.00		\$99,263.45 CR



341.892.1.1ZZ258R3 0303SL_R3.S931.D195.O.V06.00.30



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR R & J DRISCOLL PTY LTD SUPERANNUATION FUND
ABN 35 798 001 593
TFN 918 962 350

Income tax 551

Date generated	02/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **02 June 2020** to **02 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jun 2021	28 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,135.70	\$3,135.70 CR
28 Jun 2021	1 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,135.70		\$0.00

2020 Tax \$3,135.70
Add Supervisory Levy \$259.00
Total \$3,394.70 ✓



Activity statement 001

Date generated	02/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

Payg Instalments \$4,160 ✓

14 results found - from **01 May 2020** to **30 September 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2020	25 May 2020	Payment received		\$1,150.00	\$0.00
28 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$920.00		\$920.00 DR
29 Jul 2020	28 Jul 2020	Payment received		\$920.00	\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,040.00		\$1,040.00 DR
2 Nov 2020	30 Oct 2020	Payment received		\$1,040.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
1 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,040.00		\$1,040.00 DR
3 Mar 2021	1 Mar 2021	Payment received		\$1,040.00	\$0.00
28 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,040.00		\$1,040.00 DR
29 Apr 2021	28 Apr 2021	Payment received		\$1,040.00	\$0.00
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,040.00		\$1,040.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$1,040.00 DR
6 Aug 2021	5 Aug 2021	Payment received		\$1,040.00	\$0.00
6 Aug 2021	6 Aug 2021	General interest charge			\$0.00