INITIATIVE

/ Per	iod Ended: 30/06/2021		GUARIEREU A	CCCOUNTAINTS * MINAINCIAL A
	SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST			
		Y/N	N/A	Comments / Notes
А <u>В</u>	Trial Balance (Referenced to WP's) Points of Review/Notes for Next Year (Manager Notes)	~		
<u>c</u>	Interview Notes / Query Sheets			
D	Tax Reconciliation Statement	~		
Е	Journal Sheets		~	
F	Allocation of Tax & Earnings	~		
G	If tax payable has Payment Slip been attached	~		_
H I	Ensure SF register docs are scanned and return register Client Reports (MYOB etc.)	~		_
J	Other			
	(All other work papers as per Class account codes)			-
<u>DRE</u> c	ommencing the job have you considered the following?	Y/N	N/A	Comments
2	Has client checklist been prepared/reviewed - is further info required? Have last years WPs, F/S and ITR been reviewed?	~		-
			-	
ER co	mpleting the job have you considered the following?			
	PêL	Y/N	N/A	W/P Ref
3	Can you explain material variations in income/expenses/financial ratios to LY?	~		
4 5	Has WP been prepared for any unusual account balances? Member contributions identified?	~		
5 6	Deductibility considered?	-	~	
7	Confirmed all DRP's 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?	~	<u> </u>	<u> </u>
11 12	Expenses paid by members recorded? Tax journals entered/allocated?	~	~	<u> </u>
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?	~		
	-			
16	ITR 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 WP's & 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 26	Has a cover letter and required minutes been prepared? Have all material findings been communicated in cover letter?	~		-
20	Any items that need to be addressed re current record keeping/bookkeeping?	~	~	
28	Have you contributed at least one Value Add idea?		-	
39	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	Additional SMSF Matters Ensure Contribution do not exceed contribution caps	1/N	N/A	Comments
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 38	Are trustee details correct in F/S and ITR? Are Binding Death Nominations required (need updating every 3 years)	~		
38 39	Are binding beath Nominations required (need updating every 3 years) 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 44	Did the Fund loan monies or give financial assistance to members or relatives? Did the Fund purchase asset from related parties?		v	-
44 45	Did the Fund purchase asset from related parties? Has the appropriate reserving strategy documentation been prepared?		~	
45 46	has the appropriate reserving strategy documentation been prepared? Do you need to prepare a Request to Adjust Concessional Contributions form in Class?		~	
47	Did the Fund borrow monies during the year?		~	1
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 52	Do you have a rental statement or market value rent valuation if there is a rental? Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?			+
53	Have you checked the exceptions report?	~	† Ť	
				_
	Pre - Audit Check	Y/N	N/A	Comments
53	Is there a SIGNED engagement letter on file?	~		
54 55	Have you checked to ensure Financial Statements Audit Reports are correct?	~		
55 56	WPs to include 3rd party confirmations of insurance premiums WPs to include copies of evidence of existence and valuation of all assets @ 30June	~		
57	WP's to include copies of endence of existence and valuation of all assess @ Jobune WP's to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions		~	
58	Copy of original bank statements showing account owner in WPs to verify ownership by SF	~		1
59	Evidence of 'Deduction for personal super contributions' approved ATO form		~	
	Do we have a current ASIC statement for the Corporate trustee of the SMSF?	~		
60				
	Prepared by: MA	Initials:		Date: 23/0

2

1

- 3 4 5 6
- Yalue Add Ideas; Taxaton planning Benchmarking Super co-contribution Salary sacrificing Government Grants/Rebates Cash Flow/Budget preparation Anangement Assistance/reviews Asset Protection
- 7 8

 9
 Assistance in Refinancing

 10
 Improved bookkeeping/tax compliance

 11
 Automation of account procedures

 12
 Risk & general Insurance needs

 13
 Superannuation/retirement issues

 14
 Investment planning/review

 15
 Indirect taxes (eg. FBT, Payroll Tax, GST)

 16
 Business Succession issues

PSR Super Fund

Detailed Trial Balance as at 30 June 2021

Prior Yea	r		Current Year	
Debits	Credits	 Description	Debits	Credits
		INCOME		
		Contributions - Employer		
-	5,651.25	1 Mr Christopher Reynolds	-	5,638.96
-	17,670.02	Mr Christopher Steel	-	19,194.10
-	10,191.63	/ Mr Robin Purser	-	12,073.53
		V		,
	000.05	Interest - Cash At Bank		400.07
-	236.85	 Heritage Bank a/c 14253615 Heritage Bank Business Cheque a/c 	-	180.37
-	0.05	I3 Heritage Bank Business Cheque a/c S13	-	0.23
	0.000.40	Interest - Foreign Managed Investments		44 005 05
-	6,933.43	I4 River East GSL 2 a/c 1482-390 I5 Diver East CSL a/c 1482-444	-	11,305.35 47,219.16
-	47,399.99	I5 River East GSL a/c 1482-411	-	47,219.10
		EXPENSE		
		Pensions Paid - Mr Craig Rattle		
18,600.00		E1 ABP - 69.94% Tax Free	41,100.00 🗸	
18,000.00	-		41,100.00 🗸	-
		Insurance Premiums - Mr Christopher		
700.00		Reynolds	704.00	
738.69	-	E2 Accumulation	781.96 🗸	-
		Insurance Premiums - Mr Christopher Steel		
1,106.71	-	E3 Accumulation	1,219.56 🗸	-
		Insurance Premiums - Mr Robin Purser		
1,108.44	-	E4 Accumulation	1,275.64 🗸	-
		E5 Accountancy Fee	2,683.45	
2,738.45	-	E6 Audit Insurance	320.00	-
320.00	-		320.00 ¥	-
8.00		Bank Fees - Cash At Bank	10.00 🗸	
8.00	-	E7 Heritage Bank a/c 14253615		-
10.00	-	E8 Heritage Bank Business Cheque a/c S13	9.00 🗸	-
54.00	-	E9 Filing Fees	55.00 🗸	-
259.00	-	SMSF Supervisory Levy	259.00	-
		Realised Capital Losses - Other Assets	1,770.03 🗸	
-	-	E10 Crypto - XRP	1,770.03 ¥	-
		Decrease in Market Value - Other Assets		
-	-	E11 Crypto - INJ	180.58	-
-	-	Crypto - LINA	189.85	-
-	-	Crypto - TRX	1.86	-
-	-	Crypto - XRP	11,804.37 🗸	-
6,740.40	_	INCOME TAX Income Tax Expense	7,811.85	-
-,			.,	
		PROFIT & LOSS CLEARING ACCOUNT		
56,399.53	-	Profit & Loss Clearing Account	26,139.55	-
		400570		
		ASSETS		
0 404 11		Foreign Managed Investments	13,163.84 🗸	
9,424.11 67,000,00	-	A1 River East AUD a/c 1482-210 River East ERP a/c 1482-406	67,000.00	-
67,000.00 76 765 59	-	River East ERP a/c 1482-406 River East GSL 2 a/c 1482-390	113,770.93	-
76,765.59	-		300,000.00	-
300,000.00	-	River East GSL a/c 1482-411 River East PCIL a/c 1482-405	70,000.00	-
70,000.00 17,000.00	-	 River East PCIL a/c 1482-405 River East PCIL5 a/c 1482-403 	17,000.00 🗸	-
17,000.00	-		17,000.00 🎸	-
		Other Assets		
-	-	A2 Crypto - INJ	134.42	-
-	-	Crypto - LINA	124.15 7.44	-
-	-	Crypto - TRX V Crypto - XRP	12,191.18	-

PSR Super Fund

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	 Description	Debits	Credits	
		Cash At Bank			
31,624.75	-	A3 Heritage Bank a/c 14253615	3,759.60 🗸	-	
1,207.66	-	A4 Heritage Bank Business Cheque a/c S13	564.55 🗸	-	
		LIABILITIES			
-	6,740.40	L1 Provision for Income Tax	-	7,811.85	
4,636.00	-	A5 Income Tax Instalments Paid	6,738.00 🗸	-	
-	3,841.00	L2 Activity Statement Payable/Refundable	-	3,426.00	
		MEMBER ENTITLEMENTS			
		Mr Christopher Reynolds			
-	4,332.77	Accumulation	-	8,819.16	
		Mr Christopher Steel			
-	103,597.32	Accumulation	-	125,622.88	
		Mr Craig Rattle			
	205 121 70	ABP - 69.94% Tax Free	-	370,853.80	
-	385,131.70				
-		Mr Robin Purser			
-	74,014.92		-	87,920.42	

May Aung

From: Sent: To: Subject: Kim Jay Friday, 24 June 2022 3:29 PM May Aung FW: PSR Superfund - 2021 tax queries

From: Craig Rattle <craig.rattle@gmail.com>
Sent: Friday, 24 June 2022 1:08 PM
To: Chris Reynolds <chris.a.reynolds56@gmail.com>; Kim Jay <kjay@initiativegroup.com.au>
Subject: Re: PSR Superfund - 2021 tax queries

Hi Kim

The \$5000 was indeed a commutation of a part of my superfund. By copy of this email I will ask Chris to let you know about the other item's although I believe that the life insurance premium was a direct debit payment. Regards Craig

On Thu, 23 Jun 2022 at 3:41 pm, Kim Jay <<u>kjay@initiativegroup.com.au</u>> wrote:

Hi Craig,

We've nearly completed your 2021 tax work, however would require some information please:

- 1. 24/04/2021 \$5000 HOL transfer to 12939390S65 CR #2440356277 Was this pension drawdown? If not, please advise us what this payment was for with a supporting document.
- 2. 16/03/2021 \$781.96 to Zurich life insurance for Chris Reynolds please send through an invoice for this.
- 3. Chris Reynolds please confirm if Chris received any contributions from Halley & Mellowes Pty Ltd between Mar and Jun 2021 (5 transactions in total).

DIRECTOR

<u>Βοι</u>

kjay@

С

PSR Super Fund Statement of Taxable Income For the Period from 1 July 2020 to 30 June 2021

	Тах
	Return
Description	Ref. Amount
Income	Section B
Total Gross Interest	C 58,705.00
Total Assessable Employer Contributions	R1 36,906.00
Total Assessable Contributions	R 36,906.00
Total Exempt Current Pension Income	Y (38,152.00)
Total Assessable Income	57,459.00
Deductions	Section C
Total Death or Disability Premiums	F 3,277.00
Total Investment Expenses	6.00
Total Management and Administration Expenses	J 1,838.00
Total Other Deductions	L 259.00
Total Deductions	5,380.00
Taxable Income or Loss	(V - N) O 52,079.00
Income Tax Calculation Statement	Section D
Gross Tax	
Gross Tax @ 15% for Concessional Income Total Gross Tax	30 Jun 2021 T1 7,811.85 7,811.85
	1,011.05
Rebates and Offsets	C 0.00
SUBTOTAL	7,811.85
Total Eligible Credits	0.00
Net Tax Payable	7,811.85
Total PAYG Instalments Raised	K 6,738.00
Total PAYG Instalments Raised Total Supervisory Levy	K 6,738.00 L 259.00



Suite 705/84 Pitt Street Sydney NSW 2000

GPO Box 5311 Sydney NSW 2001

limeactuarial.com.au certificates@limeactuarial.com.au 1300 546 300 02 8096 5901

7 July 2022

Certificate No. 292811.1

The Trustees PSR Super Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for PSR Super Fund for the financial year ending 30 June 2021. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of PSR Super Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

• 1 July 2020 to 30 June 2021

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$385,132	\$370,820*	\$365,363
Unsegregated Superannuation liabilities	\$567,077	\$597,367*	\$562,152
Exempt Proportion			64.99%

*Estimate

The estimated net assets at 30 June 2021 were \$597,367.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **64.99%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Craig Dean Carl Rattle	64.99%	0.00%
Robin William Purser	0.00%	13.98%
Christopher Anthony Vincent Steel	0.00%	20.01%
Christopher Alexander Reynolds	0.00%	1.02%
Reserves	0.00%	0.00%
Total	64.99%	35.01%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,

G. R. Eindeld

Greg Einfeld MEc, MBA Fellow of the Institute of Actuaries of Australia

Fund details

Fund name	PSR Super Fund
Fund ABN	69511396388
Trustee Type	Corporate
Trustee name	PSR Superannuation Pty Ltd
Financial Year	2020-2021
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Craig Dean Carl Rattle	15/12/1950	No	No	No
Robin William Purser	05/05/1977	No	No	No
Christopher Anthony Vincent Steel	26/05/1977	No	No	No
Christopher Alexander Reynolds	19/09/1989	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Craig Dean Carl Rattle	\$0.00	\$385,131.70	N/A
Robin William Purser	\$74,014.92	\$0.00	N/A
Christopher Anthony Vincent Steel	\$103,597.32	\$0.00	N/A
Christopher Alexander Reynolds	\$4,332.77	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Transaction Type	Date	Amount	Member
Retirement Withdrawal	15/07/2020	\$1,550.00	Craig Dean Carl Rattle
Retirement Withdrawal	15/08/2020	\$1,550.00	Craig Dean Carl Rattle
Retirement Withdrawal	13/09/2020	\$2,000.00	Craig Dean Carl Rattle
Retirement Withdrawal	14/09/2020	\$2,000.00	Craig Dean Carl Rattle
Retirement Withdrawal	15/09/2020	\$1,550.00	Craig Dean Carl Rattle
Retirement Withdrawal	16/09/2020	\$2,000.00	Craig Dean Carl Rattle
Retirement Withdrawal	17/09/2020	\$1,500.00	Craig Dean Carl Rattle
Retirement Withdrawal	15/10/2020	\$1,550.00	Craig Dean Carl Rattle
Retirement Withdrawal	15/11/2020	\$1,550.00	Craig Dean Carl Rattle
Retirement Withdrawal	15/12/2020	\$1,550.00	Craig Dean Carl Rattle
Retirement Withdrawal	15/01/2021	\$1,550.00	Craig Dean Carl Rattle
Retirement Withdrawal	15/02/2021	\$1,550.00	Craig Dean Carl Rattle
Retirement Withdrawal	16/02/2021	\$2,000.00	Craig Dean Carl Rattle
Retirement Withdrawal	17/02/2021	\$2,000.00	Craig Dean Carl Rattle
Retirement Withdrawal	18/02/2021	\$2,000.00	Craig Dean Carl Rattle
Retirement Withdrawal	19/02/2021	\$2,000.00	Craig Dean Carl Rattle
Retirement Withdrawal	20/02/2021	\$2,000.00	Craig Dean Carl Rattle
Retirement Withdrawal	15/03/2021	\$1,550.00	Craig Dean Carl Rattle
Retirement Withdrawal	15/04/2021	\$1,550.00	Craig Dean Carl Rattle
Retirement Withdrawal	24/04/2021	\$5,000.00	Craig Dean Carl Rattle
Retirement Withdrawal	15/05/2021	\$1,550.00	Craig Dean Carl Rattle
Retirement Withdrawal	15/06/2021	\$1,550.00	Craig Dean Carl Rattle
Concessional Contribution	30/07/2020	\$1,184.27	Robin William Purser
Concessional Contribution	28/08/2020	\$1,504.71	Robin William Purser
Concessional Contribution	08/10/2020	\$1,266.16	Robin William Purser
Concessional Contribution	30/10/2020	\$820.14	Robin William Purser
Concessional Contribution	07/12/2020	\$807.69	Robin William Purser
Concessional Contribution	05/01/2021	\$860.31	Robin William Purser
Concessional Contribution	03/02/2021	\$745.37	Robin William Purser
Concessional Contribution	05/03/2021	\$1,209.46	Robin William Purser
Non Retirement Withdrawal	10/03/2021	\$1,275.64	Robin William Purser
Concessional Contribution	08/04/2021	\$1,070.99	Robin William Purser
Concessional Contribution	10/05/2021	\$738.66	Robin William Purser
Concessional Contribution	07/06/2021	\$871.28	Robin William Purser
Concessional Contribution	25/06/2021	\$994.49	Robin William Purser

Concessional Contribution	14/07/2020	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	27/07/2020	\$689.90	Christopher Anthony Vincent Steel
Concessional Contribution	07/08/2020	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	31/08/2020	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	08/09/2020	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	15/09/2020	\$197.13	Christopher Anthony Vincent Steel
Concessional Contribution	18/09/2020	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	12/10/2020	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	16/10/2020	\$793.25	Christopher Anthony Vincent Steel
Concessional Contribution	19/10/2020	\$624.34	Christopher Anthony Vincent Steel
Concessional Contribution	10/11/2020	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	16/11/2020	\$733.61	Christopher Anthony Vincent Steel
Concessional Contribution	16/11/2020	\$775.44	Christopher Anthony Vincent Steel
Concessional Contribution	08/12/2020	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	15/12/2020	\$803.94	Christopher Anthony Vincent Steel
Concessional Contribution	21/12/2020	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	31/12/2020	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	12/01/2021	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	21/01/2021	\$985.63	Christopher Anthony Vincent Steel
Concessional Contribution	27/01/2021	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	08/02/2021	\$678.97	Christopher Anthony Vincent Steel
Concessional Contribution	16/02/2021	\$326.56	Christopher Anthony Vincent Steel
Concessional Contribution	22/02/2021	\$668.04	Christopher Anthony Vincent Steel
Non Retirement Withdrawal	03/03/2021	\$1,219.56	Christopher Anthony Vincent Steel
Concessional Contribution	05/03/2021	\$624.36	Christopher Anthony Vincent Steel

Concessional Contribution	12/03/2021	\$1,368.00	Christopher Anthony Vincent Steel
Concessional Contribution	19/03/2021	\$635.27	Christopher Anthony Vincent Steel
Concessional Contribution	08/04/2021	\$624.36	Christopher Anthony Vincent Steel
Concessional Contribution	16/04/2021	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	16/04/2021	\$752.08	Christopher Anthony Vincent Steel
Concessional Contribution	04/05/2021	\$624.35	Christopher Anthony Vincent Steel
Concessional Contribution	18/05/2021	\$668.04	Christopher Anthony Vincent Steel
Concessional Contribution	18/05/2021	\$752.08	Christopher Anthony Vincent Steel
Concessional Contribution	01/06/2021	\$624.36	Christopher Anthony Vincent Steel
Concessional Contribution	16/06/2021	\$752.08	Christopher Anthony Vincent Steel
Concessional Contribution	22/06/2021	\$752.08	Christopher Anthony Vincent Steel
Concessional Contribution	10/07/2020	\$822.50	Christopher Alexander Reynolds
Concessional Contribution	06/08/2020	\$440.14	Christopher Alexander Reynolds
Concessional Contribution	12/03/2021	\$1,368.00	Christopher Alexander Reynolds
Non Retirement Withdrawal	16/03/2021	\$781.96	Christopher Alexander Reynolds
Concessional Contribution	16/04/2021	\$752.08	Christopher Alexander Reynolds
Concessional Contribution	18/05/2021	\$752.08	Christopher Alexander Reynolds
Concessional Contribution	16/06/2021	\$752.08	Christopher Alexander Reynolds
Concessional Contribution	22/06/2021	\$752.08	Christopher Alexander Reynolds

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount	
No non cash (Internal) transactions found.				

Closing Balances

Date	Amount
30/6/2021	\$597,366.53*

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Member Cash Transaction Types

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Annual Pension Review Statement For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	PSR Super Fund
Fund ABN	69 511 396 388
Fund Address	385 llkley Road IlKley, QLD 4554

2. Member Details

Member's Name	Mr Craig Dattle
Member's Name	Mr Craig Rattle
Date of Birth	15 December 1950
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 69.94% Tax Free
Pension Type	Account Based
Start Date	28 February 2017
Reversionary Beneficiary	Not recorded
Purchase Price	314,160.52
Account Balance	370,853.80
Date of Balance	30 June 2021
Tax Free Proportion	64.83%

Income Stream Requirements

Minimum Pension	9,270.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details				
Payment Frequency	Yearly			
Selected Amount Strategy	Minimum			
Selected Amount	9,270.00			

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature	Date	/	/	
		 -	-	

Transactions: Mr Christopher Reynolds - PSR Super Fund

Mr Christopher Reynolds

	. .			• II.		•
	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Christopher Reynold	S					
01/07/2020	Opening Balar	ice		\$ 0.00	\$ 0.00 Cr	
10/07/2020	ABN98002348	352		\$ 822.50	\$ 822.50 Cr	
06/08/2020	ABN98002348	352		\$ 440.14	\$ 1,262.64 Cr	
12/03/2021	Employer Con HALLEY & ME PTY LTD			\$ 1,368.00	\$ 2,630.64 Cr	
16/04/2021	Employer Con HALLEY & ME PTY LTD			\$ 752.08	\$ 3,382.72 Cr	
18/05/2021	Employer Con HALLEY & ME PTY LTD			\$ 752.08	\$ 4,134.80 Cr	
16/06/2021	Employer Con HALLEY & ME PTY LTD			\$ 752.08	\$ 4,886.88 Cr	
22/06/2021	Employer Con HALLEY & ME PTY LTD			\$ 752.08	\$ 5,638.96 Cr	
Total Mr Christopher Re	ynolds	\$	0.00	\$ 5,638.96	\$ 5,638.96 Cr	
Total Mr Christopher Reyno	lds	\$	0.00	\$ 5,638.96	\$ 5,638.96 Cr	

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

PSR Super Fund

Transactions: Mr Christopher Steel - PSR Super Fund

Mr Christopher Steel

Mr Christopher Steel

	Date	Narrative	Debit	Credit		Balance	
stopher Steel							
01/07/2020	Opening Balan	ce	\$	0.00	\$	0.00 Cr	
14/07/2020	superchoice		\$	624.35	\$	624.35 Cr	
27/07/2020	superchoice		\$	689.90	\$	1,314.25 Cr	
07/08/2020	superchoice		\$	624.35	\$	1,938.60 Cr	
31/08/2020	superchoice		\$	624.35	\$	2,562.95 Cr	
08/09/2020	superchoice		\$	624.35	\$	3,187.30 Cr	
15/09/2020	superchoice		\$	197.13	\$	3,384.43 Cr	
10/00/0000			•	604.05	•	1000 70 0	

			•		
15/09/2020	superchoice		\$	197.13	\$ 3,384.43 Cr
18/09/2020	superchoice		\$	624.35	\$ 4,008.78 Cr
12/10/2020	superchoice		\$	624.35	\$ 4,633.13 Cr
16/10/2020	superchoice		\$	793.25	\$ 5,426.38 Cr
19/10/2020	superchoice		\$	624.34	\$ 6,050.72 Cr
10/11/2020	superchoice		\$	624.35	\$ 6,675.07 Cr
16/11/2020	superchoice		\$	733.61	\$ 7,408.68 Cr
16/11/2020	superchoice		\$	775.44	\$ 8,184.12 Cr
08/12/2020	superchoice		\$	624.35	\$ 8,808.47 Cr
15/12/2020	superchoice		\$	803.94	\$ 9,612.41 Cr
21/12/2020	superchoice		\$	624.35	\$ 10,236.76 Cr
31/12/2020	superchoice		\$	624.35	\$ 10,861.11 Cr
12/01/2021	superchoice		\$	624.35	\$ 11,485.46 Cr
21/01/2021	superchoice		\$	985.63	\$ 12,471.09 Cr
27/01/2021	superchoice		\$	624.35	\$ 13,095.44 Cr
08/02/2021	superchoice		\$	678.97	\$ 13,774.41 Cr
16/02/2021	superchoice		\$	326.56	\$ 14,100.97 Cr
22/02/2021	superchoice		\$	668.04	\$ 14,769.01 Cr
05/03/2021	superchoice		\$	624.36	\$ 15,393.37 Cr
19/03/2021	superchoice		\$	635.27	\$ 16,028.64 Cr
08/04/2021	superchoice		\$	624.36	\$ 16,653.00 Cr
16/04/2021	superchoice		\$	624.35	\$ 17,277.35 Cr
04/05/2021	superchoice		\$	624.35	\$ 17,901.70 Cr
18/05/2021	superchoice		\$	668.04	\$ 18,569.74 Cr
01/06/2021	superchoice		\$	624.36	\$ 19,194.10 Cr
Total Mr Christopher St	eel	\$ 0.00	\$	19,194.10	\$ 19,194.10 Cr
Total Mr Christopher Steel		\$ 0.00	\$	19,194.10	\$ 19,194.10 Cr

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

Quantity

PSR Super Fund

Transactions: Mr Robin Purser - PSR Super Fund

Mr Robin Purser

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Robin Purser						
01/07/2020	Opening Balanc	e		\$ 0.00	\$ 0.00 Cr	
30/07/2020	Employer Contr PACIFIC MOTOF PTY LTD			\$ 1,184.27	\$ 1,184.27 Cr	
28/08/2020	Employer Contr PACIFIC MOTOF PTY LTD	ibution: R GROUP		\$ 1,504.71	\$ 2,688.98 Cr	
08/10/2020	Employer Contr PACIFIC MOTOR PTY LTD			\$ 1,266.16	\$ 3,955.14 Cr	
30/10/2020	Employer Contr PACIFIC MOTOF PTY LTD			\$ 820.14	\$ 4,775.28 Cr	
07/12/2020	Employer Contr PACIFIC MOTOR PTY LTD			\$ 807.69	\$ 5,582.97 Cr	
05/01/2021	Employer Contr PACIFIC MOTOR PTY LTD			\$ 860.31	\$ 6,443.28 Cr	
03/02/2021	Employer Contr PACIFIC MOTOR PTY LTD	ibution: R GROUP		\$ 745.37	\$ 7,188.65 Cr	
05/03/2021	Employer Contr PACIFIC MOTOR PTY LTD			\$ 1,209.46	\$ 8,398.11 Cr	
08/04/2021	Employer Contr PACIFIC MOTOR PTY LTD			\$ 1,070.99	\$ 9,469.10 Cr	
10/05/2021	Employer Contr PACIFIC MOTOR PTY LTD			\$ 738.66	\$ 10,207.76 Cr	
07/06/2021	Employer Contr PACIFIC MOTOF PTY LTD			\$ 871.28	\$ 11,079.04 Cr	
25/06/2021	Employer Contr PACIFIC MOTOR PTY LTD			\$ 994.49	\$ 12,073.53 Cr	
Total Mr Robin Purser		\$	0.00	\$ 12,073.53	\$ 12,073.53 Cr	
Total Mr Robin Purser		\$	0.00	\$ 12,073.53	\$ 12,073.53 Cr	/

Transactions: Heritage Bank a/c 14253615 - PSR Super Fund

Heritage Bank a/c 14253615

Total Heritage Bank a/c 14253615

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Bank a/c 14253	3615					
01/07/2020	Opening Balance	9		\$ 0.00	\$ 0.00 Cr	
31/07/2020	interest			\$ 24.27	\$ 24.27 Cr	
31/08/2020	interest			\$ 25.11	\$ 49.38 Cr	
30/09/2020	interest			\$ 20.54	\$ 69.92 Cr	
31/10/2020	interest			\$ 19.44	\$ 89.36 Cr	
30/11/2020	interest			\$ 19.38	\$ 108.74 Cr	
31/12/2020	interest			\$ 17.97	\$ 126.71 Cr	
31/01/2021	interest			\$ 19.58	\$ 146.29 Cr	
28/02/2021	interest			\$ 15.49	\$ 161.78 Cr	
31/03/2021	interest			\$ 11.84	\$ 173.62 Cr	
30/04/2021	interest			\$ 4.93	\$ 178.55 Cr	
31/05/2021	interest			\$ 1.01	\$ 179.56 Cr	
30/06/2021	interest			\$ 0.81	\$ 180.37 Cr	
Total Heritage Bank a/c	14253615	\$	0.00	\$ 180.37	\$ 180.37 Cr	

0.00 \$

\$

180.37 \$

12

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

180.37 Cr

PSR Super Fund

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

Transactions: Heritage Bank Business Cheque a/c S13 - PSR Super Fund

Heritage Bank Business Cheque a/c S13

	-							
Heritage Bank Busin	Date	Narrative	Debit		Credit		Balance	Quantity
01/07/202				Ś	0.00	¢	0.00 Cr	
						•		
30/09/202) interest			\$	0.09	Ş	0.09 Cr	
31/12/202) interest			\$	0.05	\$	0.14 Cr	
31/03/202	l interest			\$	0.06	\$	0.20 Cr	
30/06/202	l interest			\$	0.03	\$	0.23 Cr	
Total Heritage Bank	Business Cheque a/	c S13 💲	0.00	\$	0.23	\$	0.23 Cr	
Total Heritage Bank Busi	ness Cheque a/c S1	3 \$	0.00	\$	0.23	\$	0.23 Cr 🗸	

Annual Pension Review Statement For the Financial Year 2020 / 2021

1. Fund Details

Fund Name	PSR Super Fund
Fund ABN	69 511 396 388
Fund Address	385 Ilkley Road IlKley, QLD 4554

2. Member Details

Member's Name	Mr Craig Rattle
	e
Date of Birth	15 December 1950
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP - 69.94% Tax Free
Pension Type	Account Based
Start Date	28 February 2017
Reversionary Beneficiary	Not recorded
Purchase Price	314,160.52
Account Balance	385,131.70
Date of Balance	30 June 2020
Tax Free Proportion	64.83%

Income Stream Requirements

Minimum Pension	9,630.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details				
Payment Frequency	Yearly			
Selected Amount Strategy	Selected			
Selected Amount	41,100.00			

4. Member Declaration

I intend on drawing income from my Account Based account during the 2020 / 2021 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature	Date	/	/

Policy number **91064609**

E2

Your adviser Initiative Financial Advisers 042 222 8320

Statement period:

Statement details

Policy details

Policy owner:

Policy type: Life insured: 1 July 2020 to 30 June 2021

P<mark>sr Superfund</mark>

(Superannuation, held by external trustee) Zurich Protection Plus Mr Christopher Reynolds

Insurance benefits

Benefit type	Benefit amount Ann	-	Premium paid
Death & terminal illness benefit	\$1,050,000	\$391.77	\$391.77
TPD any occupation (linked to Death)	\$1,050,000	\$271.52	\$271.52
Buy back death benefit (TPD)	\$1,050,000	\$20.89	\$20.89

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy	<mark>\$781.96</mark>
Management fee This approximate amount has been included in the total premium paid for this policy:	\$97.78

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

Policy number **91062035**

Your adviser Initiative Financial Advisers 042 222 8320

Statement period:

Statement details

Policy details

Policy owner:

Policy type: Life insured:

Psr Superfund (Superannuation, held by ex

1 July 2020 to 30 June 2021

(Superannuation, held by external trustee) Zurich Protection Plus Mr Christopher Steel

Insurance benefits

Benefit type	Benefit amount Ann	•	Premium paid
Death & terminal illness benefit	\$1,000,000	\$606.40	\$606.40
TPD any occupation (linked to Death)	\$1,000,000	\$479.21	\$479.21
Buy back death benefit (TPD)	\$1,000,000	\$36.17	\$36.17

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy

Management fee

This approximate amount has been included in the total premium paid for this policy:

\$97.78

\$1,219.56

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

Statement details

Statement period:

Policy details

Policy owner:

Policy type: Life insured:

1 July 2020 to 30 June 2021

Psr Superfund

(Superannuation, held by external trustee) Zurich Protection Plus Mr Robin Purser

Insurance benefits

Benefit type		Annual premium	Premium paid
Death & terminal illness benefit	\$1,050,000	\$636.71	\$636.71
TPD any occupation (linked to Death)	\$1,050,000	\$503.17	\$503.17
Buy back death benefit (TPD)	\$1,050,000	\$37.98	\$37.98

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy	<mark>\$1,275.64</mark> 🗸
Management fee	

This approximate amount has been included in the total premium paid for this policy:

\$97.78

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

Policy number

91063267

Your adviser

Initiative Financial

Advisers 042 222 8320



PSR Superfund 385 Ilkley Rd ILKLEY QLD 4554 Tax Invoice 1014792

Date 11 March 2021

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2020.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2020 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2020.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2020, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

.00	0.00	Amount Due
.45 🗸	<mark>2,683.45</mark>	Total
.95	243.95	GST
.50	2,439.50	Subtotal

Due Date: 25 March 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT A	DVICE	Customer Invoice No.	PSR Superfund I014792
Direct Deposit Details:	BSB 064-406 Account No. 10620281 (Please use Invoice No. as Reference)	Amount Due Due Date	0.00 25 March 2021
Cheque Visa	Mastercard		
Card No.		сси	Expiry Date
Cardholder	Signature		



AUDIT SHIELD SERVICE

PSR Superfund 385 likley Rd ILKLEY QLD 4554

Tax Receipt

TAI-20620208

Ref: INI00191 13 July 2020

\$ 290.91

*13 July 2020

\$ 29.09 **\$ 320.00**

Details

Expiry Date:31 July 2021 at 4p.m.Level of Cover:\$ 10,000.00Turnover Category:Self-Managed Super Fund

Payment

Fee for Audit Shield service participation: GST Added: Amount Paid: Paid Date: * Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

PSR Superfund

PSR Superannuation Pty Ltd

PSR Super Fund

Transactions: Heritage Bank a/c 14253615 - PSR Super Fund

Heritage Bank a/c 14253615

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Bank a/c 142	53615					
01/07/2020	Opening Balan	ce		\$ 0.00	\$ 0.00 Cr	
08/02/2021	fees	\$	10.00		\$ 10.00 Dr	
Total Heritage Bank a/o	14253615	\$	10.00	\$ 0.00	\$ 10.00 Dr	
Total Heritage Bank a/c 14	253615	\$	10.00	\$ 0.00	\$ 10.00 Dr	✓

E7

PSR Super Fund

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

Transactions: Heritage Bank Business Cheque a/c S13 - PSR Super Fund

Heritage Bank Business Cheque a/c S13

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Bank Business	Cheque a/c S13					•
01/07/2020	Opening Balanc	e		\$ 0.00	\$ 0.00 Cr	
16/10/2020	transfer fee	\$	4.00		\$ 4.00 Dr	
08/02/2021	fees	\$	5.00		\$ 9.00 Dr	
Total Heritage Bank Bus	siness Cheque a/o	s S13 \$	9.00	\$ 0.00	\$ 9.00 Dr	
Total Heritage Bank Busines	ss Cheque a/c S1	3 \$	9.00	\$ 0.00	\$ 9.00 Dr	



ASIC Australian Securities & Investments Commission Inquiries www.asic.gov.au/invoices 1300 300 630

ABN 86 768 265 615

Paid by Blay 17/2/21 Rec. 1740718125

PSR SUPERANNUATION PTY LTD 5 HOLLY GREEN CRES PALMWOODS QLD 4555

INVOICE STATEMENT

Issue date 01 Feb 21 PSR SUPERANNUATION PTY LTD

ACN 617 127 116

Account No. 22 617127116

Summary

55.00	TOTAL DUE
\$0.00	Payments & credits
55.00	New items
\$0.00	Opening Balance

- Amounts are not subject to GST. (Treasurer's determination exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay Immediately By 01 Apr 21

If you have already paid please ignore this invoice statement.

\$0.00 \$55.00

- · Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- · Information on late fee amounts can be found on the ASIC website.

<u>i</u>		ASIC Australian Securities & Investments Commission	TOTAL DUE Immediately By 01 Apr 21	\$55.00 \$0.00 \$55.00
	PAYMENT S	LIP NUATION PTY LTD	Payment options are listed on the of this payment slip	e back
			Biller Code: 17301 Ref: 2296171271168	
	ACN 617 127		D POST billpay *814 129 000229617127110	68 90
e ++ e-92 1-43			and the second	ALC: NO. A. A.

Transact	ion details:	page 2 of 2	
	Transactions for this period	ASIC reference	\$ Amount
2021-02-01	Annual Review - Special Purpose Pty Co	3X6138971480P A	\$55.00
	Outstanding transactions		
2021-02-01	Annual Review - Special Purpose Pty Co	3X6138971480P A	\$55.00

611.121.110 ma

Account No. 22 617127 116 Summary

PAYMENT OPTIONS

() POST billpay

Billpay Code: 8929 Ref: 2296 1712 7116 890

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

E-14 S-22 I-44

Mail this payment slip and cheque (do not staple) to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841



JV.au

Inquires 1300 300 630

CORPORATE KEY: 58024757

Issue date 01 Feb 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001 Check this statement carefully ACN 617 127 116 You are legally obligated to ensure that all your company details PSR SUPERANNUATION PTY LTD FOR 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 ensurements of the Additional Statement. REVIEW DATE: 01 February 21 requirements do not apply to the Additional company information. 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 Phone if you've already Use your agent. go to www.asic.gov.au/changes notified ASIC of changes but - log in to our online services and make the required updates they are not shown correctly - first time users will need to use the corporate key provided on this in this statement. company statement Ph: 1300 300 630 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 5 HOLLY GREEN CRESCENT PALMWOODS QLD 4555 2 Principal place of business 385 ILKLEY ROAD ILKLEY QLD 4554 3 Officeholders Name: **ROBIN WILLIAM PURSER** Born: BECKENHAM UNITED KINGDOM Date of birth: 05/05/1977 Address: 5 HOLLY GREEN CRESCENT PALMWOODS QLD 4555 Office(s) held: DIRECTOR, APPOINTED 01/02/2017

CRAIG DEAN CARL RATTLE CAMBERWELL UNITED KINGDOM

385 ILKLEY ROAD ILKLEY QLD 4554

DIRECTOR, APPOINTED 01/02/2017

DIRECTOR, APPOINTED 01/10/2018

LAMAR COLARADO UNITED STATES

385 ILKLEY ROAD ILKLEY QLD 4554

CHRISTOPHER ALEXANDER REYNOLDS

CORYDON UNITED KINGDOM

CHRISTOPHER ANTHONY VINCENT STEEL

5 HOLLY GREEN CRESCENT PALMWOODS QLD 4555

15/12/1950

26/05/1977

19/09/1989

These details continue on the next page PSR SUPERANNUATION PTY LTD ACN 617 127 116

Name:

Born: Date of birth:

Address:

Name: Born:

Office(s) held:

Date of birth:

Office(s) held:

Address:

Name:

Born: Date of birth:

Address:

4	Company sh	are structure					
	Share class	Shares description	Numb	er issued	Total amount paid on these shares	Total amount unpaid on these shares	
	ORD	ORDINARY SHARES	1	nen ⁵ e	\$5.00	Com	\$0.00
5	Members		1900 104	<u>(1998) (1997)</u>	194351. 2010/01	e to toestra	
	Name:	CRAIG DEAN CARL RATTLE					
	Address:	385 ILKLEY ROAD ILKLEY QLD	4554				
	Share Class	Total number held	Fully paid	Ber	neficially held		
	ORD	1	Yes	Yes			
	Name:	ROSALIND KAY RATTLE					
	Address:	385 ILKLEY ROAD ILKLEY QLD	4554				
	Share Class	Total number held	Fully paid	Ber	neficially held		
	ORD	1	Yes	Yes	1. DIPL John		10
	Name:	ROBIN WILLIAM PURSER					-
	Address:	5 HOLLY GREEN CRESCENT P	ALMWOODS QL	D 4555			
	Share Class	Total number held	Fully paid	Ber	neficially held		
	ORD	01101000109	Yes	Yes	Accounted a social		
	Name:	CHRISTOPHER ANTHONY VIN	CENT STEEL				
	Address:	5 HOLLY GREEN CRESCENT P	ALMWOODS QL	D 4555			
	Share Class	Total number held	Fully paid	Ber	neficially held		
	ORD	1	Yes	Yes			
	Name:	CHRISTOPHER ALEXANDER R	REYNOLDS				
	Address:	385 ILKLEY ROAD ILKLEY QLD					
	Share Class	Total number held	Fully paid	Ben	neficially held		
	ORD	1	Yes	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.

These details continue on the next page PSR SUPERANNUATION PTY LTD ACN 617 127 116

PSR Super Fund Realised Capital Gains For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment				Taxation Treatment							
	Quantity	antity Proceeds Ex		Original	Accounting	Cost Base	Calculation		Capital G	ains Calcu	lation	
			Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Unlisted Market</u> Crypto - XRP												
09/06/2021 Sale	2,200.00	2,390.12		4,160.15	(1,770.03)		4,160.15					1,770.03
	2,200.00	2,390.12		4,160.15	(1,770.03)		4,160.15				0.00	1,770.03
Unlisted Market T	otal	2,390.12		4,160.15	(1,770.03)		4,160.15				0.00	1,770.03
Grand Total		2,390.12		4,160.15	(1,770.03)		4,160.15				0.00	1,770.03

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Transaction History

Date	Туре	Coin	Amount	Fee (AUD)	Total (AUD)
09/06/2021 01:00 PM	Sell	XRP/AUD	2200	\$24.14255556	\$2,390.11
07/06/2021 12:01 PM	Buy	XRP/AUD	976.39056852	\$12.57425743	\$1,270
20/05/2021 04:46 PM	Buy	TRX/AUD	82.47898116	\$0.09207921	\$9.3
19/05/2021 12:30 PM	Buy	LINA/AUD	3564.01030611	\$3.10891089	\$314
19/05/2021 12:28 PM	Buy	INJ/AUD	14.4307416	\$3.11881188	\$315
19/05/2021 12:24 PM	Buy	XRP/AUD	280.18476019	\$5.62207921	\$567.83
19/05/2021 12:23 PM	Buy	XRP/AUD	311.27513437	\$6.21643564	\$627.86
06/05/2021 02:14 PM	Buy	XRP/AUD	230.79633007	\$5.24752475	\$530
25/04/2021 09:24 AM	Buy	XRP/AUD	806.39386918	\$11.48514851	\$1,160
24/04/2021 12:55 PM	Buy	XRP/AUD	3302.83495535	\$49.5049505	\$5,000
14/04/2021 01:27 AM	Buy	XRP/AUD	2107.31546132	\$49.5049505	\$5,000
13/04/2021 08:28 AM	Buy	XRP/AUD	3145.06452886	\$59.40594059	\$6,000
12/04/2021 12:56 PM	Buy	XRP/AUD	1091.5701855	\$19.8019802	\$2,000
12/04/2021 08:50 AM	Buy	XRP/AUD	1076.07645307	\$19.8019802	\$2,000
11/04/2021 07:58 PM	Buy	XRP/AUD	1055.06656151	\$19.8019802	\$2,000
11/04/2021 07:40 PM	Buy	XRP/AUD	1057.52345983	\$19.8019802	\$2,000

Deposit History

Created	Туре	Reference	Amount (AUD)
07/06/2021 11:57 AM	PayID	N00480876965	\$1,270
19/05/2021 12:19 PM	PayID	N00468602456	\$1,834
06/05/2021 01:57 PM	PayID	N00455670017	\$530
25/04/2021 09:22 AM	PayID	N00449295831	\$1,160
24/04/2021 12:49 PM	PayID	N00448995479	\$5,000
14/04/2021 01:10 AM	PayID	N00440951482	\$5,000
13/04/2021 07:45 AM	PayID	N00440501877	\$5,000
12/04/2021 01:05 PM	PayID	N00440183065	\$1,000
12/04/2021 10:15 AM	PayID	N00440125930	\$2,000
12/04/2021 08:43 AM	PayID	N00440100749	\$2,000

E10

Created	Туре	Reference	Amount (AUD)	= 4 0
11/04/2021 07:57 PM	PayID	N00439962793	\$2,000	E10
11/04/2021 07:38 PM	PayID	N00439954525	\$2,000	

Withdrawal History

Created	Status	Amount (AUD)
09/06/2021 01:14 PM	completed	\$2,390.12

Send Transaction History

No sends.

Receive Transaction History

No receives.

Receive From Another User

No receives.

PSR Super Fund Investment Revaluation as at 30 June 2021

Investment	t	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign	Investment Assets					
RIVEREAST	AUD1River East AUD a/c 1482-210			1.00000	13,163.84	0.00
RIVEREAST	ERP River East ERP a/c 1482-406			1.00000	67,000.00	0.00
RIVEREAST	GSL River East GSL a/c 1482-411			1.00000	300,000.00	0.00
RIVEREAST	GSL2River East GSL 2 a/c 1482-390			1.00000	113,770.93	0.00
RIVEREAST	PCIL River East PCIL a/c 1482-405			1.00000	70,000.00	0.00
RIVEREAST	PCIL!River East PCIL5 a/c 1482-403			1.00000	17,000.00	0.00
Foreign	Investment Assets Total				580,934.77	0.00
Unlisted	Market					
CR1	Crypto - INJ	30 Jun 2021	9.31497	14.43074	134.42 🧹	(180.58) 🗸
CR2	Crypto - LINA	30 Jun 2021	0.03483	3,564.01031	124.15 🗸	(189.85) 🧹
CR3	Crypto - TRX	30 Jun 2021	0.09024	82.47898	7.44 🗸	(1.86)
CR4	Crypto - XRP	30 Jun 2021	0.92075	13,240.49227	12,191.18 🧹	(11,804.37)
Unlisted	Market Total				12,457.19	(12,176.66)
Fund To	otal				593,391.96	(12,176.66)



A1 River East Financial Ltd I4 Level 2, 6 Clayton Street I5 Newmarket, Auckland 1023 New Zealand

Client #1482

то

2020-Jul-01 2021-Jun-30

PAGE

1

FROM

SESS GLOBAL FINANCIAL SERVICE

REF Statement 2020-Jul-01 to 2021-Jun-30

PSR Superannuation Pty Ltd ATF PSR Super Fund 5 Holly Green C. Palmwoods QLD 4554 Australia

Account #	1482-210: AUD Deposit Account				
DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	Beginning Balance				9,424.11
2020-Jul-15	Withdrawal - Q2 GSL Interest Withdrawal		(9,424.11)	0.00	0.00
2020-Oct-16	o Deposit - Deposit		0.00	12,500.00	12,500.00
2020-Oct-20) Transfer In - Q3 GSL Interest Withdrawal		0.00	9,073.97	21,573.97
2020-Oct-20) Transfer In - Q3 GSL Interest Withdrawal		0.00	453.70	22,027.67
2020-Oct-21	. Withdrawal - Q3 GSL Interest Withdrawal		(9,527.67)	0.00	12,500.00
2020-Oct-23	B Transfer Out - GSL2 deposit		(12,500.00)	0.00	0.00
2020-Dec-3	1 Transfer In - Q4 GSL Interest Withdrawal		0.00	12,854.78	12,854.78
2020-Dec-3	1 Transfer In - Q4 GSL 2 Interest Withdrawal		0.00	453.70	13,308.48
2021-Jan-27	Withdrawal - Q4 GSL Interest Withdrawal		(13,308.48)	0.00	0.00
2021-Feb-04	l Deposit - Deposit		0.00	15,000.00	15,000.00
2021-Feb-10) Transfer Out - GSL 2 Deposit		(15,000.00)	0.00	0.00
2021-Mar-3	L Transfer In - Q1 GSL 2 Interest Withdrawal		0.00	443.84	443.84
2021-Mar-3	L Transfer In - Q1 GSL Interest Withdrawal		0.00	12,575.34	13,019.18
2021-Apr-23	8 Withdrawal - Q1 GSL Interest Withdrawal		(13,019.18)	0.00	0.00
2021-Jun-30	Transfer In - Q2 GSL Interest Withdrawal		0.00	12,715.07	12,715.07
2021-Jun-30	Transfer In - Q2 GSL 2 Interest Withdrawal		0.00	448.77	13,163.84
2021-Jun-30	Ending Balance				13,163.84

Account # 1482-411: GSL Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT		BALANCE
2020-Jul-01	Beginning Balance					300,000.00
2020-Oct-01	Deposit - GSL Account 2 USD Q-3 Interest		0.00	9,073.97	1	309,073.97
2020-Oct-20) Transfer Out - Q3 GSL Interest Withdrawal		(9,073.97)	0.00		300,000.00
2020-Dec-3	1 GSL Account AUD Q-4 Interest		0.00	12,850.57	1	312,850.57
2020-Dec-3	1 Transfer Out - Q4 GSL Interest Withdrawal	sum of 1 =\$47,219.16	(12,854.78)	0.00		299,995.79
2020-Dec-3	1 Deposit - Q4 Interest Adjustment		0.00	4.21	1	300,000.00
2021-Mar-3	1 GSL Account AUD Q-1 Interest		0.00	12,575.34	1	312,575.34
2021-Mar-3	1 Transfer Out - Q1 GSL Interest Withdrawal		(12,575.34)	0.00		300,000.00
2021-Jun-30	GSL Account AUD Q-2 Interest		0.00	12,715.07	1	312,715.07
2021-Jun-30	Transfer Out - Q2 GSL Interest Withdrawal		(12,715.07)	0.00		300,000.00
2021-Jun-30	Ending Balance					300,000.00

Account # 1482-390: GSL Account 2 AUD

DATE	DESCRIPTION	TRANSFER ACCT		WITHDRAWAL	DEPOSIT		BALANCE
2020-Jul-01	Beginning Balance						76,765.59
2020-Sep-3	0 GSL Account 2 AUD Q-3 Interest			0.00	2,321.90	2	79,087.49
2020-Oct-2	0 Transfer Out - Q3 GSL Interest Withdrawal			(453.70)	0.00		78,633.79
2020-Oct-2	3 Transfer In - GSL2 deposit		1	0.00	12,500.00		91,133.79
2020-Dec-3	1 GSL Account 2 AUD Q-4 Interest	sum of 2 = \$11,305.35	5 🗸	0.00	2,661.96	2	93,795.75
2020-Dec-3	1 Transfer Out - Q4 GSL 2 Interest Withdrawal			(453.70)	0.00		93,342.05
2021-Feb-1	0 Transfer In - GSL 2 Deposit			0.00	15,000.00		108,342.05
2021-Mar-3	1 GSL Account 2 AUD Q-1 Interest			0.00	3,003.55	2	111,345.60
2021-Mar-3	1 Transfer Out - Q1 GSL 2 Interest Withdrawal			(443.84)	0.00		110,901.76
2021-Jun-30) GSL 2 Account AUD Q-2 Interest			0.00	3,317.94	2	114,219.70
2021-Jun-30) Transfer Out - Q2 GSL 2 Interest Withdrawal			(448.77)	0.00		113,770.93
2021-Jun-30) Ending Balance						113,770.93



River East Financial Ltd Level 2, 6 Clayton Street Newmarket, Auckland 1023 New Zealand

A1

RIVER EAST FINANCIAL

SERVICES SERVICES

Account #	1482-406: ERP Account AUD				
DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	Beginning Balance				67,000.00
2021-Jun-30	Ending Balance				67,000.00
Account #	1482-405: PCIL Account				
DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	Beginning Balance				70,000.00
2021-Jun-30	Ending Balance				70,000.00
A <mark>ccount #</mark>	1482-403: PCIL5 Account				
DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	Beginning Balance				17,000.00
2021-Jun-30	Ending Balance				17,000.00

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.



Casey Block Services ABN: 19 619 574 186

End of Financial Year Statement 2021

Coin Balances as at 30/06/2021 All listed AUD rates are approximate

User: psrsuperfund@gmail.com

PSR Superannuation PTY ABN: 69511396388 ACN: 617127116 Corporate Trustee Name: PSR Superfund 5 Holly Green Crescent Palmwoods QLD 4555

Balance Summary

Coin	Coin Balance	Rate (AUD)	Total (AUD)
AUD	\$0.00	1	\$0.00
INJ	14.4307416	9.31497241	134.42195986 🧹
LINA	3564.01030611	0.03483515	124.15283361 🧹
TRX	82.47898116	0.090242	7.44306822
XRP	13240.49226777	0.92075035	12,191.18788972 🗸

Fee Summary

Fees	Gross (AUD)
Buy Fees	\$285.09
Sell Fees	\$24.14

BSB NUMBER: 638-260 STATEMENT DATE: 19 APR 2022 ACCOUNT NUMBER: 14253615 STATEMENT NO: SPECIAL REQUEST PAGE NO: 3 Page NO: 3

A3

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2021				
2021 24 APR	HOL transfer to S13 CRey #2440469037	630.00		4,313.40 3,683.40
30 APR	Interest credit	000.00	4.93	3,688.33
04 MAY 06 MAY	SuperChoice P/L;PC280421-103999893 HOL transfer to S13 Chris S Crypto #0640499989	530.00	624.35	4,312.68 3,782.68
10 MAY	QUICKSUPER;QUICKSPR2957999059	11781	738.66	4,521.34
15 MAY 18 MAY	To Savings 12939390S65 Incomestream SuperChoice P/L;PC06C037-6044470	1,550.00	752.08	2,971.34
	SuperChoice P/L; PC130521-188796131	620.00	668.04	4,391.46
19 MAY	HOL transfer to S13 C Rey super #1940439533 HOL transfer to S13 Rob super #1940440082	639.00 627.86		
	HOL transfer to S13 C Steel super #1940440819	567.83	1.01	2,556.77 2,557.78
31 MAY 01 JUN	Interest credit SuperChoice P/L;PC270521-170573538		624.36	3,182.14
07 JUN	OUICKSUPER: OUICKSPR2979351186	530.00	871.28	
-	<u>HOL transfer to S13 Crypto Chris Steel #0740427979</u> HOL transfer to S13 Crypto Rob P #0740428731	740.00	TO A RELIGE	2,783.42
09 JUN	HOL transfer to S13 ATO 20/6/20 #0940491439	2,363.40	2,390.12	2,810.14
15 JUN	NPP transfer from CoinSpot - To Savings 12939390865 Incomestream	1,550.00	1.250.920	1,260.14
<u>16 JUN</u>	SuperChoice P/L;PC06C037-6056377	11204 70	752.08	2,012.22 2,764.30
22 JUN 25 JUN	SuperChoice P/L;PC06C037-6060007 QUICKSUPER;QUICKSPR2992558136		994.49	3,758.79
30 JUN	Interest credit		0.81 624.35	
01 JUL	SuperChoice P/I_{1} ·PC240621-115125209	110 01	634.33	5,018.28
02 JUL	HOL transfer to S13 Tax Transfer #0240531540 HOL transfer to S13 Tax transfer #0240532171	112.81 112.81		
	UOT transfer to S13 tax transfer #U24U532662	95.15 93.65		
	HOL transfer to S13 Tax transfer #0240533133 HOL transfer to S13 Tax transfer #0240533544	149.17		4,454.69
12 JUL	G_{1}	1,550.00	705.13	5,159.82 3,609.82
15 JUL	To Savings 12939390S65 Incomestream HOL transfer to S13 Tax Transfer #1840496300	105.77		3,504.05 1,204.05
18 JUL 27 JUL	To Savings S13 Tax Transfer	2,300.00	1.03	1,205.08
31 JUL	Interest credit		13,163.84 949.94	14,368.92
04 AUG 06 AUG		142.40	545.54	
	HOL transfer to S13 Tax crumpto #0640406707	2,500.00	634.33	12,676.46 13,310.79
09 AUG		1,550.00		11,760.79
15 AUG	SuperChoice P/L;PC060038-6086858 To Savings 12939390865 Incomestream SuperChoice P/L;PC06C038-6086858 SuperChoice P/L;PC06C038-6086858		902.50 634.33	12,663.29 13,297.62
19 AUG 23 AUG	SuperChoice P/L;PC080030-043717603 SuperChoice P/L;PC180821-143717603 SuperChoice P/L;PC250821-114659488		634.33 2.93	13,931.95 13,934.88
30 AUG	SuperChoice P/H, 10200000	1 3 M 1 1 M	634.33	14,569.21
<u>31 AUG</u> 03 SEP	SuperChoice P/L;PCS10021 (2111)	119.15	794.37	15,363.58
06 SEP 09 SEP	QUICKSUPER, QUICKSIII tax Transfer #0940438370	95.15		
09 551	HOI, transier to Sis come manafor #0940439511	<u>95.15</u> 95.15		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	UOT, Fransler LO 515 Com manafor #0940440443	95.15		
	HOL transfer to give tay Transfer #0940442078	135.38	807.50	15,535.95
	SuperChoice P/1, 100 CR (D) inv #1140532627	5,900.00		9,085.95
<u>11 SEE</u>	HOL <u>translei to bio ap</u> #1140534007	550.00 1,550.00		7,535.95 8,170.28
15 SEI	m_{0} Continues (4)))))	95.15	634.33	8.075.13
17 SEI	SuperChoice 1/1/2013 tax Transfer #2240/29/3/	55.15	2.63	<u>8,077.76</u> 8,723.20
22 SEI 30 SEI	Interest <u>Clear</u> <u>PC280921-172826204</u>		645.44 1,698.96	
01 005	SuperChoice P/D/102000555223	1,698.96		8,723.20 6,223.20
08 OC		2,500.00		5,577.76
10 OC'	F HOL transfer to S13 CS super #1140582284	1,550.00	666.09	4 693.85
<u>11 OC'</u> 15 OC'	T TO Savings P/L: PC151021-101164622		887.50	5,581.35 4,915.35
20 OC	T SuperChoice P/L; PC06C035-6105172	666.00		1/0-0.0
21 OC 26 OC				
	Continued on the			

BSB NUMBER: 638-260 ACCOUNT NUMBER: 14253615

Online Saver A/C S26

STATEMENT DATE: 19 APR 2022 STATEMENT NO: SPECIAL REQUEST PAGE NO: 2

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
07 DEC 08 DEC	Interest credit QUICKSUPER;QUICKSPR2839574000 SuperChoice P/L;PC241120-163156423 HOL transfer to S13 Tax transfer #1040635445	93.65	19.38 807.69 624.35	31,821.41 31,840.79 32,648.48 33,272.83
DEEP ST	HOL transfer to S13 Tax Transfer #1040635964 To Savings 12939390865 Incomestream	<u>121.15</u> 1,550.00	122.44	33,058.03
21 DEC	SuperChoice P/L;PC06C036-5958291 SuperChoice P/L;PC101220-186558695	93.65	803.94 624.35	32,311.97 32,936.32
	HOL transfer to S13 Tax Transfer #2340443140 HOL transfer to S13 Tax Transfer #2340445330	120.59	624.35	32,722.08
31 DEC 2021	SuperChoice P/L;PC231220-179863389 Interest credit		17.97	33,364.40
04 JAN 05 JAN	HOL transfer to S13 Tax Transfer #0440519607 HOL transfer to S13 Tax Transfer #0440531437 QUICKSUPER;QUICKSPR2859629692	93.65 120.59	860.31 624.35	33,150.16 34,010.47 34,634.82
12 JAN 13 JAN	SuperChoice P/L;PC070121-184396682 HOL transfer to S13 Tax transfer #1340430423 HOL transfer to S13 Tax transfer #1340430996 To Savings 12939390S65 Incomestream	93.65 129.04 1,550.00	024.33	34,412.13 32,862.13
<u>15 JAN</u> 20 JAN	HOL transfer to S13 Tax Transfer #2040339902 HOL transfer to S13 Tax Transfer #2040340343 Transfer from S13 Return Tax #2040341818	93.65 129.05	93.65 129.05	32,862.13
<u>21 JAN</u>	Transfer from S13 Tax return #2040342267 SuperChoice P/L;PC06C037-5975804	13	<u>985.63</u> 3,308.48	33,847.76
27 JAN	RIVER EAST;GSL Q-4 Interest SuperChoice P/L;PC210121-195173542		624.35 19.58	47,780.59 47,800.17
31 JAN 01 FEB	Interest credit HOL transfer to S13 Tax Transfer #0140531301 HOL transfer to S13 tax Transfer #0140531833	147.84 93.65	745.37	47,558.68
03 FEB 04 FEB 08 FEB	QUICKSUPER;QUICKSPR2881314412 HOL transfer to S13 SMSF Investment #0440593835	15,000.00 10.00	678.97	33,304.05
	SuperChoice P/L; PC030221-10196/243 HOL transfer to S13 Tax transfer #0840726943	<u>111.81</u> 101.85 1,550.00		33,759.36 32,209.36
15 FEB 16 FEB	To Savings 12939390855 Intointointeration #1640388408 HOL transfer to S13 Super commutation #1640388408	10,000.00	326.56	22,535.92 23,203.96 24,307.96
<u>22 FEB</u> 26 FEB	SuperChoice P/L;PCI70221 129100	1,104.00	1,104.00	23,219.45
28 FEB	To Savings Si3 tak Interest credit Interest credit Interest credit #0140595286	1,106.71 1,219.56		22,112.74 20,893.18
01 MAR 03 MAR	ZURICH LIFE; 8148401 55 OUTCKSUPER: OUICKSPR2905972517		1,209.46 624.36	22,727.00
05 MAR 11 MAR	SuperChoice 171, 11 Tax Transfer #1140581200	93.65 181.42 48.98		
	HOL transfer to S13 Tax transfer #1140583552	100.21	1,368.00	22,302.74 23,670.74 22,120.74
12 MAR	SuperChoice 1/1939390865 Incomestream	1,550.00 781.96	635.27	21,338.78
15 MAR 16 MAR	ZURICH LIFE, 010 DG1 (0321-190864455	2,683.45	11.84	19,290.60 19,302.44
<u>19 MAR</u> 22 MAR 31 MAR	To Savings bis		1,070.99 624.36	20,997.79
08 APR	QUICKSUPER; 001010421-192696240	2,000.00	5-61.43	5,997.79 1,997.79
<u>11 APR</u>	HOL transfer to S13 Crypto #1140714050	4,000.00 1,550.00	752.08	447.79
13 APR 15 APR	HOL traisier 2939390865 Incomestream	2.500	624.35 13,019.18	<u>1,824.22</u> 14,843.40
16 APR 23 APR 24 APR	SuperChoice QTR-1 Interest RIVER EAST;GSL QTR-1 Interest RIVER to 12939390865 CR #2440356277	5,000.00 5,000.00 530.00		4,313.40
	HOL transfer to S13 Crypto #2440468269 HOL transfer to S13 CAVS #2440468269 HOL transfer to S13 CAVS #2440468269	je		

Heritage Bank People first.

PSR SUPERFUND PSR SUPERANNUATION P/LTD ATF 5 HOLLY GREEN CRES PALMWOODS QLD 4555 BSB NUMBER : 638-260 ACCOUNT NUMBER: 14253615 Online Saver A/C S26 STATEMENT DATE: 19 APR 2022 STATEMENT NO : SPECIAL REQUEST

Please check this statement and advise immediately of any discrepancies.

$\begin{array}{c c c c c c c c c c c c c c c c c c c $	DATE	REFERENCE	DEBIT	CREDIT	BALANCE
01 01 OPENING BALANCE \$22,50 \$22,447,25 14 01 ANDR\$00234352,#T200710CTR0650D3B \$22,50 \$22,437,35,477,25 14 01 SuperChoice P/L,PC030720-130418366 \$24,411 \$6,946,71 15 01 C. SAVIngs 1233390855 Incerest 200,270,04576408 \$3,841.00 \$689.90 \$37,734.61 27 01 HOL transfer V. BC3070,045766408 \$1,840.27 \$3,973.64 \$440.14 \$40,946.71 27 01 HOL transfer to S13 Tax from 1/719 #180426559 \$3,344.00 \$3,233.64 \$3,233.64 15 AUG to Savings 1239390855 Incerest redit \$3,4472.25 \$34,492.65 28 AUG OUCKSPER/OUCKSPE25731802 \$25.51 \$5,304.00 \$3,233.64 20 AUG HOL transfer to S13 Tax transfer #040415596 \$3.65 \$624.35 \$3,642.41 29 PHOL transfer to S13 Tax transfer #040441559 \$3.65 \$2.62.35 \$3.679.16 20 SEP SuperChoice P/L,PC040535 \$3.65 \$3.672.61 \$3.672.61 \$3.579.16 21 SEP TO Savings 1233390855 Commutation of Sup \$1.500.00					
	2020	OPENITIO DALANOD			31,624.75
14 JUL SuperChoice P/L, PC090720-130418366 1,550.00 524.33 3115221.60 15 JUL TO Savings 12933930565 Incerest 3,841.00 689.90 37.794.61 27 JUL SuperChoice P/L, PC220720-18576408 1.184.27 38.977.86 37.104.71 31 JUL SuperChoice P/L, PC220720-18576408 1.184.27 38.977.86 37.794.61 31 JUL HIGSES LASSI TROMESTRATORS (JACON CONCENTRGE 7479 440.14 37.443.23 30.557.74 31 JUL HIGSES LASSI TRAY CHARGES (JACON CONSCRETAGE 7479 440.14 37.443.23 30.557.74 32 AUG OUTCKSUPER, OUTCKSPRZ765731802 1.501.00 33.521.36 33.531.36 32 AUG OUTCKSUPER, OUTCKSPRZ765731802 225.70 544.35 35.442.11 33 KDG SuperChoice P/L, PC100820-130465873 24.25 35.672.81 36.448.46 33 SEP HOL transfer to S13 Tax transfer #134044255 93.65 524.35 35.672.81 34 SEP Transfer to S13 Tax transfer #1340444255 93.65 524.35 35.672.81 34 SEP To tansfer to S13 Tax transfer #1340444255 93.65 35.797.16 34.426.29 35 SEP </td <td></td> <td></td> <td></td> <td></td> <td>32,447.25</td>					32,447.25
				624.35	33,071.60
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30 31 30 31 30 31<	27 JUL			1,184.27	38,978.88
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HOL transfer to 319 0365 incomestream 17,500.00 15 OCT To Savings 12939390365 incomestream #1640358622 12,500.00 16 OCT HOL transfer to S13 Investment #1640358622 12,500.00 19 OCT SuperChoice P/L;PC131020-197078181 624.34 21,526.49 19 OCT RIVER EAST;GSL Q-3 Interest 9,527.67 10 OCT QUICKSUPER;QUICKSPR2810787256 119.05 30,841.46 10 NOV SuperChoice P/L;PC291020-135725102 19.44 31,661.60 10 NOV SuperChoice P/L;PC291020-135725102 1,550.00 19.44 32,305.39 15 NOV To Savings 12939390865 Incomestream 1,550.00 775.44 30,755.39 16 NOV SuperChoice P/L;PC101120-12652259 123.02 733.61 32,264.44 19 NOV HOL transfer to S13 Tax transfer #1940654977 123.02 13.02 14.655.25 19 NOV HOL transfer to S13 Tax transfer #1940654977 123.02 13.02 14.655.25 19 NOV HOL transfer to S13 Tax transfer #1940655464 116.32 31.821.41 HeritagHOT turansfer to S13 Tax transfer #1940656037 110.04 31,821.41 HeritagHOT turansfer to S13 Tax transfer #1940656037 110.04 31,821.41	and the second se	SuperChoice F/1, 212 Tay transfer #1240698644	55.05		32,608.90
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ABN 32HOA PSE PERISTON Continued on Next Page	Heil	HOL CLAILSLEY 20084513 ustation for this fleer 24 10556607			
	ABN	Continued on Next F	Page		A DESCRIPTION OF THE OWNER OF THE

G17

BSB NUMBER: 638-060 STATEMENT DATE: 19 APR 2022 ACCOUNT NUMBER: 14253615 STATEMENT NO: SPECIAL REQUEST Business Cheque A/C S13 PAGE NO: 2 Please check this statement and advise immediately of any discrepancies. BALANCE CREDIT DATE REFERENCE DEBIT 2.516.44 To Savings S26 Tax 1,104.00 Periodic Bpay 2699083454_75556 to TAX OFFICE PAYME 1,104.00 From Savings S26 tax Transfer from S26 CS Life Policy #0140595286 ZURICH LIFE;8149712 3G 1,275.64 Transfer from S26 Tax Transfer #1140581266 Transfer from S26 Tax Transfer #1140581795 Transfer from S26 Tax transfer #1140583552 Transfer from S26 Tax transfer #1140584004 From Savings S26 Initiative acc 2021 26 FEB 308.44 1,412.44 2,519.15 1,104.00 28 FEB 1,106.71 01 MAR 1,243.51 MAF $\frac{10}{11}$ 93.65 MAR 181.42 48.98 100.21 1,667.77 4,351.22 2,683.45 22 MAR 23 MAR 31 MAR to CBA (scheduled) - 064-406 10620281 2,683.45 1,667.83 0.06 Interest credit Transfer from S26 Crypto #1140698043 NPP transfer to CoinSpot - 511645638 2,000.00 11 APR 2,000.00 13,000.00 Transfer from S26 Crypto NPP transfer to CoinSpot NPP transfer to CoinSpot #1140714030 12,667.83 2,000.00 NPP transfer to CoinSpot - Crypto NPP transfer to CoinSpot - Crypto C NPP transfer to CoinSpot - Crypto C NPP transfer to CoinSpot - Crypto Transfer from S26 Crypto #1340405733 NPP transfer to CoinSpot - Crypto Transfer from S26 Crypto #2440459800 NPP transfer to CoinSpot - CDC Transfer from S26 CRey #2440469037 Transfer from S26 CRey #2440469037 NPP transfer to CoinSpot - CS. CRey Transfer from S26 CRey #2440469037 NPP transfer to CoinSpot - CS. CRey Transfer from S26 CRey super #1940439533 Transfer from S26 CRey super #1940439533 Transfer from S26 C Rey super #194044082 Transfer from S26 C Rey super #194044082 Transfer from S26 C Rey super #194044082 Transfer from S26 C Steel super #1940440819 Transfer from S26 Crypto Rob P #074042731 Transfer from S26 Crypto Rob P #0740428731 Transfer from S26 ATO 20/6/20 #0940491439 Transfer from S26 ATO 20/6/20 #0940491439 Transfer from S26 Tax Transfer #024053171 Crypto Crypto C Crypto C 2,000.00 12 APR 2,000.00 7,667.83 5,000.00 6,667.83 1,667.83 13 APR 4,000.00 5,000.00 14 APR 5,000.00 24 APR 5,000.00 530.00 2,827.83 1,667.83 1,160.00 530.00 25 APR 1,667.83 06 MAY 530.00 563.83 1,104.00 639.00 627.86 0 MA 19 MAY 567.83 564.52 1,834.00 530.00 740.00 07 JUN 564.52 1,270.00 2,363.40 564.52 2,363.40 09 JUN 0.03 Transfer from S26 Tax Transfer #0240531540 Transfer from S26 Tax transfer #0240532171 Transfer from S26 tax transfer #0240532662 Transfer from S26 Tax transfer #0240533133 112.81112.8130 JUN 02 JUL 95.15 93.65 <u>1,128.14</u> 1,315.72 149.17 187.58 105.77 Transfer from S26 Tax transfer #0240533544 ATO/ATO;AT0009000014808948 ATO/ATO;ATO009000014808948 Transfer from S26 Tax Transfer #1840496300 From Savings S26 Tax Transfer Periodic Bpay 2899082260 75556 to TAX OFFICE PAYME 3,426.00 <u>ATO/ATO;ATO001100014668576</u> Transfer from S26 Tax transfer #0640405493 Transfer from S26 Rob/crypto #0640406707 Transfer from S26 Rob/crypto 2,500.00 NPP transfer to CoinSpot - Rob crypto 2,500.00 Transfer from S26 tax Transfer #0940438370 Transfer from S26 tax Transfer #0940438946 1,421.49 3,721.49 15 JUL 2,300.00 JUL 295.49 18 <u>167.23</u> 142.40 462.72 27 JUL 28 JUL AUG 2,500.00 605.12 06 AUG

 Transfer from S26 tax Transfer #0940438370
 2,000.00

 Transfer from S26 tax Transfer #0940438946
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 Transfer from S26 tax Transfer #0940439511
 1

 Transfer from S26 tax Transfer #0940439956
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 Transfer from S26 tax Transfer #0940440443
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 Transfer from S26 tax Transfer #0940440443
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 Transfer from S26 tax Transfer #094044078
 1

 Transfer from S26 tax Transfer #0940442078
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 Transfer from S26 CS CR inv #1140532627
 550.00

 MDL transfer to 084-801 521668567 #1140533361 Rive 5,900.00
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 Transfer from S26 tax Transfer #2240729737
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 Transfer from S26 tax Transfer #2240729737
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 119.15 <u>95.15</u> 95.15 95.15 09 SEP 95.15 135.38 690.25 5,900.00 1,240.25 550.00 11 SEP 95.15 1,335.42 Transfer from S26 Cax fransfer #224072973 Transfer from S26 RP super #0840607792 NPP transfer to CoinSpot - RP crypto Transfer from S26 CDCR crypto #1040480354 NPP transfer to CoinSpot - CDCR crypto 1,698.96 1,589.98 22 SEP 1,444.40 30 SEP 08 OCT 2,500.00 08 1,589.98 2,500.00 NPP transfer to CoinSpot -10 OCT

PSR SUPERFUND PSR SUPERANNUATION P/LTD ATF 5 HOLLY GREEN CRES PALMWOODS QLD 4555

BSB NUMBER :	638-060
ACCOUNT NUMBER:	14253615
Business Cheque	A/C S13
STATEMENT DATE:	19 APR 2022
STATEMENT NO :	SPECIAL REQUEST

Heritage Bank People first.

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2020				
01 JUL	OPENING BALANCE			1,207.66
10 JUL	HOL transfer to 064-406 10620281 #1040445930 Initiat	t 320.00		887.66
23 JUL	Transfer from S26 PAYG Ap-Ju 20 #2340427169		3,841.00	4,728.66
		3,841.00		887.66
18 AUG	Transfer from S26 Tax from 1/7/19 #1840426559		5,304.00	6,191.66
30 AUG	Transfer from S26 Tax transfer #3040544872		225.70	6,417.36
04 SEP	Transfer from S26 Tax transfer #0440415596		93.65	6,511.01
13 SEP	Transfer from S26 Tax Transfer #1340444255	00 57	93.65	6,604.66
<u>24 SEP</u>	HOL transfer to S26 Tax Transfer #2440445716	29.57 93.65		-6
	HOL transfer to S26 Tax Transfer #2440446244	93.65	59.14	
	Transfer from S26 Tax Transfer #2440447348		187.30	6,727.88
State State	Transfer from S26 Tax Transfer #2440448060		0.09	6,727.97
30 SEP	Interest credit Transfer from S26 Tax Transfer #0940308627		189.92	6,917.89
09 OCT	HOL transfer to S26 Double tax transfe #1140364062 S	5,304,00		1,613.89
11 OCT	Transfer from S26 Tax transfer #1240698644		93.65	1,707.54
12 OCT 16 OCT	The sector from \$26 Investment #1640358622		12,500.00	
16 001	Transfer to NAB - 521668567	2,500.00		
	Transform foo	4.00	110.05	1,703.54
21 OCT	Transfer from \$26 Tax transfer #2140398781		119.05	1 010 24
21 001		1 104 00	93.65	1,916.24 812.24
23 OCT	D I JA DOGI 2299078947 /5556 LO IAA UFFICE FAILE	1,104.00	123.02	012.24
19 NOV			93.65	
19 1101			116.32	A PARTICIPAL AND AND
	Transfer from S26 Tax transfer #1940656037 Transfer from S26 Tax transfer #1940656607		110.04	1,255.27
			93.65	
10 DEC	Transfer from 526 fax Transfer #1040635964		121.15	1,470.07
	Transfer from S26 Tax Transfer #2340443140 Transfer from S26 Tax Transfer #2340445330		93.65	
23 DEC	Transfer from S26 Tax Transfer #2340445330 Transfer from S26 Tax Transfer #2340445330		120.59	1,684.31
	Transfer from 526 fax framster		0.05	1,684.36
31 DEC	Interest credit		02 65	
2021	Transfer from S26 Tax Transfer #0440519607 Transfer #0440531437		93.65 120.59	1,898.60
04 JAN	Transfer from S26 Tax Transfer #0440531437 Transfer from S26 Tax transfer #10440531437		93.65	1,000.00
	Transfer from S26 Tax transfer #1340430423 Transfer from S26 Tax transfer #1340430996		129.04	2,121.29
13 JAN	Transfer from S26 Tax transfer #1340430996 Transfer from S26 Tax Transfer #2040339902		93.65	
DO TAN	Transfer from S26 Tax Transfer #2040339902 Transfer from S26 Tax Transfer #2040340343		129.05	
20 JAN	Transfer from S26 Tax Transfer #2040340343 Transfer from S26 Tax Transfer #2040341818	93.65		
	Transfer from S26 Tax Hallsler #2040341818 HOL transfer to S26 Return Tax #2040342267	129.05		2,121.29
Contraction of the	HOL transfer to 520 for #0140531301		147.84	2 262 70
01 FEB	Transfer from 526 fax francfor #0140531833		93.65	2,362.78
		- 000 00	15,000.00	2,362.78
04 FEB	Transfer from 526 SMSF Investment #0440593835 Transfer from 526 SMSF Investment #0440596666 Riv 1 HOL transfer to 084-801 521668567 #0440596666 Riv 1	5,000.00		
1 Martin	HOL transfer to 084 001 0	5.00	111.81	
08 FEB	Listing of Tran's Fee Transfer from S26 Tax transfer #0840726943		101.85	2,571.44
			10,000.00	
10 000		2,000.00		10,571.44
16 FEE	HOL transfer to 12939390865 Super commutation	2,000.00		0 510 44
17 FEE				8,516.44 6,516.44
I/ PEC	3 To Savings 12939390565 Super commutation HOL Bpay 1740718125 17301 to ASIC	2,000.00		4,516.44
18 FEF	To Savings 1475757 a commutation	2,000.00		2,516.44
19 FE	HOL Bpay 1740718125 17301 to ASIC HOL Bpay 1740718125 17301 to ASIC To Savings 12939390865 Super commutation Stage 8 Savings 12939390865 Super commutation 32D67 SavingsFS12939390865 Supericommonstation	2,000.00		
20 FE	N 32167 55a 02/ng \$FSL 293995 9 00005000			

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G17

Transactions: Mr Christopher Reynolds - PSR Super Fund

Mr Christopher Reynolds

	Date	Narra	tive	Debit	Credit	Balance	Quantity
Mr Christopher Reynold	ls						
01/07/2020	Opening Balan	ice			\$ 0.00	\$ 0.00 Cr	
10/07/2020	Contribution R	eceived			\$ 822.50	\$ 822.50 Cr	
10/07/2020	ABN98002348	352	\$	822.50		\$ 0.00 Cr	
06/08/2020	Contribution R	eceived			\$ 440.14	\$ 440.14 Cr	
06/08/2020	ABN98002348	352	\$	440.14		\$ 0.00 Cr	
12/03/2021	Employer Cont HALLEY & MEI PTY LTD		\$	1,368.00		\$ 1,368.00 Dr	
16/04/2021	Employer Cont HALLEY & MEI PTY LTD		\$	752.08		\$ 2,120.08 Dr	
18/05/2021	Employer Cont HALLEY & MEI PTY LTD		\$	752.08		\$ 2,872.16 Dr	
16/06/2021	Employer Cont HALLEY & MEI PTY LTD		\$	752.08		\$ 3,624.24 Dr	
22/06/2021	Employer Cont HALLEY & MEI PTY LTD		\$	752.08		\$ 4,376.32 Dr	
Total Mr Christopher Re	eynolds		\$	5,638.96	\$ 1,262.64	\$ 4,376.32 Dr	
Total Mr Christopher Reyno	lds		\$	5,638.96	\$ 1,262.64	\$ 4,376.32 Dr	

automated feeds, no cash received.



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Activity statement 004

Date generated	22/0	06/2022
Overdue	\$0.0)0
Not yet due	\$0.0)0
Balance	\$0.0)0
	PAYG I paid = 1104 x 3 +3426=\$6,738	3

Transactions

22 results found - from 22 June 2020 to 22 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2020	23 Jul 2020	Payment received		\$3,841.00	\$3,841.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,841.00		\$0.00
26 Oct 2020	23 Oct 2020	Payment received		\$1,104.00	\$1,104.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	<mark>\$1,104.00</mark>)		\$0.00
1 Mar 2021	26 Feb 2021	Payment received		\$1,104.00	\$1,104.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	<mark>\$1,104.00</mark>)		\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	<mark>\$1,104.00</mark>)		\$1,104.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,104.00 DR
11 May 2021	10 May 2021	Payment received		\$1,104.00	\$0.00
11 May 2021	11 May 2021	General interest charge			\$0.00 ^{3,42}
29 Jul 2021	28 Jul 2021	Payment received		\$3,426.00	\$3,426.00 CR

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	BalanceA5
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	<mark>\$3,426.00</mark>	✓	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$1,685.00	\$1,685.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,685.00		\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
28 Feb 2022	25 Feb 2022	Payment received		\$1,685.00	\$1,685.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,685.00		\$0.00
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
29 Apr 2022	28 Apr 2022	Payment received		\$1,685.00	\$1,685.00 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,685.00		\$0.00
3 May 2022	3 May 2022	General interest charge			\$0.00



Australian Government Australian Taxation Office

Income tax 002

Date generated	22/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 22 June 2020 to 22 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,363.40		\$2,363.40 DR
1 Jun 2021	1 Jun 2021	General interest charge			\$2,363.40 DR
10 Jun 2021	9 Jun 2021	Payment received		\$2,363.40	\$0.00
10 Jun 2021	10 Jun 2021	General interest charge			\$0.00