

Client Name: **PSR Superfund**

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?

**PBL**

	Y/N	N/A	W/P Ref
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?
			<b>Balance Sheet</b>
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**

	Y/N	N/A	Comments
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
53	✓		Is there a SIGNED engagement letter on file?
54	✓		Have you checked to ensure Financial Statements Audit Reports are correct?
55	✓		WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57		✓	WPs 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
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?

Prepared by: MA Initials: \_\_\_\_\_ Date: 23/06/2022  
 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                 |

# PSR Super Fund

A

## Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
<b>INCOME</b>					
Contributions - Employer					
-	5,651.25	<b>I1</b> Mr Christopher Reynolds	-	5,638.96	✓
-	17,670.02	Mr Christopher Steel	-	19,194.10	✓
-	10,191.63	Mr Robin Purser	-	12,073.53	✓
Interest - Cash At Bank					
-	236.85	<b>I2</b> Heritage Bank a/c 14253615	-	180.37	✓
-	0.05	<b>I3</b> Heritage Bank Business Cheque a/c S13	-	0.23	✓
Interest - Foreign Managed Investments					
-	6,933.43	<b>I4</b> River East GSL 2 a/c 1482-390	-	11,305.35	✓
-	47,399.99	<b>I5</b> River East GSL a/c 1482-411	-	47,219.16	✓
<b>EXPENSE</b>					
Pensions Paid - Mr Craig Rattle					
18,600.00	-	<b>E1</b> ABP - 69.94% Tax Free	41,100.00	-	✓
Insurance Premiums - Mr Christopher Reynolds					
738.69	-	<b>E2</b> Accumulation	781.96	-	✓
Insurance Premiums - Mr Christopher Steel					
1,106.71	-	<b>E3</b> Accumulation	1,219.56	-	✓
Insurance Premiums - Mr Robin Purser					
1,108.44	-	<b>E4</b> Accumulation	1,275.64	-	✓
2,738.45	-	<b>E5</b> Accountancy Fee	2,683.45	-	✓
320.00	-	<b>E6</b> Audit Insurance	320.00	-	✓
Bank Fees - Cash At Bank					
8.00	-	<b>E7</b> Heritage Bank a/c 14253615	10.00	-	✓
10.00	-	<b>E8</b> Heritage Bank Business Cheque a/c S13	9.00	-	✓
54.00	-	<b>E9</b> Filing Fees	55.00	-	✓
259.00	-	SMSF Supervisory Levy	259.00	-	-
Realised Capital Losses - Other Assets					
-	-	<b>E10</b> Crypto - XRP	1,770.03	-	✓
Decrease in Market Value - Other Assets					
-	-	<b>E11</b> Crypto - INJ	180.58	-	✓
-	-	Crypto - LINA	189.85	-	✓
-	-	Crypto - TRX	1.86	-	✓
-	-	Crypto - XRP	11,804.37	-	✓
<b>INCOME TAX</b>					
6,740.40	-	Income Tax Expense	7,811.85	-	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>					
56,399.53	-	Profit & Loss Clearing Account	26,139.55	-	-
<b>ASSETS</b>					
Foreign Managed Investments					
9,424.11	-	<b>A1</b> River East AUD a/c 1482-210	13,163.84	-	✓
67,000.00	-	River East ERP a/c 1482-406	67,000.00	-	✓
76,765.59	-	River East GSL 2 a/c 1482-390	113,770.93	-	✓
300,000.00	-	River East GSL a/c 1482-411	300,000.00	-	✓
70,000.00	-	River East PCIL a/c 1482-405	70,000.00	-	✓
17,000.00	-	River East PCIL5 a/c 1482-403	17,000.00	-	✓
Other Assets					
-	-	<b>A2</b> Crypto - INJ	134.42	-	✓
-	-	Crypto - LINA	124.15	-	✓
-	-	Crypto - TRX	7.44	-	✓
-	-	Crypto - XRP	12,191.18	-	✓

# PSR Super Fund

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		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 ✓	-
<b>LIABILITIES</b>				
-	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 ✓
<b>MEMBER ENTITLEMENTS</b>				
		Mr Christopher Reynolds		
-	4,332.77	Accumulation	-	8,819.16
		Mr Christopher Steel		
-	103,597.32	Accumulation	-	125,622.88
		Mr Craig Rattle		
-	385,131.70	ABP - 69.94% Tax Free	-	370,853.80
		Mr Robin Purser		
-	74,014.92	Accumulation	-	87,920.42
<u>665,741.33</u>	<u>665,741.33</u>		<u>700,065.81</u>	<u>700,065.81</u>

## May Aung

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

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**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 <[kjay@initiativegroup.com.au](mailto:kjay@initiativegroup.com.au)> 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

Bou

kjay@

D  
L1

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

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</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)
<b>Total Assessable Income</b>		<b>57,459.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Death or Disability Premiums	F	3,277.00
Total Investment Expenses	I	6.00
Total Management and Administration Expenses	J	1,838.00
Total Other Deductions	L	259.00
<b>Total Deductions</b>		<b>5,380.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>52,079.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	7,811.85
<b>Total Gross Tax</b>		<b>7,811.85</b>
<b>Rebates and Offsets</b>	C	<b>0.00</b>
<b>SUBTOTAL</b>		<b>7,811.85</b>
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>7,811.85</b> ✓
Total PAYG Instalments Raised	K	6,738.00
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>1,332.85</b>

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Sydney NSW 2000

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Sydney NSW 2001

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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

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	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			<b>64.99%</b>

\*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,



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

**APPENDIX 1: INFORMATION YOU HAVE PROVIDED**

J

**Fund details**

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

**Member details**

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
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**

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
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**

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	Yes



## Member Cash (External) Transactions

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*

\*Estimate

## Description of Member Cash Transaction Types

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 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 Ilkley Road Ilkley, QLD 4554

## 2. Member Details

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 \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

PSR Super Fund

Transactions: **Mr Christopher Reynolds** - PSR Super Fund

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

**Mr Christopher Reynolds**

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Christopher Reynolds						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	10/07/2020	ABN98002348352	\$	822.50	\$ 822.50	Cr
	06/08/2020	ABN98002348352	\$	440.14	\$ 1,262.64	Cr
	12/03/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	1,368.00	\$ 2,630.64	Cr
	16/04/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	752.08	\$ 3,382.72	Cr
	18/05/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	752.08	\$ 4,134.80	Cr
	16/06/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	752.08	\$ 4,886.88	Cr
	22/06/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$	752.08	\$ 5,638.96	Cr
Total Mr Christopher Reynolds		\$	0.00	\$ 5,638.96	\$ 5,638.96	Cr
Total Mr Christopher Reynolds		\$	0.00	\$ 5,638.96	\$ 5,638.96	Cr

PSR Super Fund

Transactions: **Mr Christopher Steel** - PSR Super Fund

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

**Mr Christopher Steel**

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Christopher Steel						
	01/07/2020	Opening Balance	\$	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	
	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 Steel		\$	0.00 \$	19,194.10 \$	19,194.10 Cr	
Total Mr Christopher Steel		\$	0.00 \$	19,194.10 \$	19,194.10 Cr	



Transactions: **Mr Robin Purser** - PSR Super Fund

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

**Mr Robin Purser**

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

PSR Super Fund

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

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

## Heritage Bank a/c 14253615

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Bank a/c 14253615						
	01/07/2020	Opening Balance	\$	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	
Total Heritage Bank a/c 14253615		\$	0.00 \$	180.37 \$	180.37 Cr	✓

PSR Super Fund

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

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

## Heritage Bank Business Cheque a/c S13

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Bank Business Cheque a/c S13						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/09/2020	interest	\$	0.09 \$	0.09 Cr	
	31/12/2020	interest	\$	0.05 \$	0.14 Cr	
	31/03/2021	interest	\$	0.06 \$	0.20 Cr	
	30/06/2021	interest	\$	0.03 \$	0.23 Cr	
	Total Heritage Bank Business Cheque a/c S13		\$ 0.00	\$ 0.23	0.23 Cr	
	Total Heritage Bank Business Cheque a/c S13		\$ 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
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 \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

## Zurich Wealth Protection

# Annual statement

Policy number  
**91064609**

**Your adviser**  
Initiative Financial  
Advisers  
042 222 8320

## Statement details

**Statement period:** 1 July 2020 to 30 June 2021

## Policy details

**Policy owner:** **Pr Superfund**  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** **Mr Christopher Reynolds**

## Insurance benefits

Benefit type	Benefit amount	Annual premium	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** **\$781.96**

### 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.

## Zurich Wealth Protection

# Annual statement

Policy number

**91062035****Your adviser**

Initiative Financial

Advisers

042 222 8320

## Statement details

**Statement period:** 1 July 2020 to 30 June 2021

## Policy details

**Policy owner:** **Psr Superfund**  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** **Mr Christopher Steel**

## Insurance benefits

Benefit type	Benefit amount	Annual premium	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**

**\$1,219.56** ✓

### 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.

# Zurich Wealth Protection

## Annual statement

Policy number  
**91063267**

**Your adviser**  
Initiative Financial  
Advisers  
042 222 8320

### Statement details

**Statement period:** 1 July 2020 to 30 June 2021

### Policy details

**Policy owner:** **Psr Superfund**  
(Superannuation, held by external trustee)

**Policy type:** Zurich Protection Plus

**Life insured:** **Mr Robin Purser**

### Insurance benefits

Benefit type	Benefit amount	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**

**\$1,275.64** ✓

#### 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.

**PSR Superfund**

385 Ilkley Rd  
 ILKLEY  
 QLD 4554

**Tax Invoice  
I014792**

**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.

Subtotal	2,439.50
GST	243.95
<b>Total</b>	<b>2,683.45</b> ✓
<b>Amount Due</b>	<b>0.00</b>

**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 ADVICE**

<b>Customer</b>	PSR Superfund
<b>Invoice No.</b>	I014792
<b>Amount Due</b>	0.00
<b>Due Date</b>	25 March 2021

Direct Deposit Details: BSB 064-406 Account No. 10620281  
 (Please use Invoice No. as Reference)

Cheque     Visa     Mastercard

Card No. [ ][ ][ ][ ] [ ][ ][ ][ ] [ ][ ][ ][ ] [ ][ ][ ][ ] CCV [ ][ ][ ]    Expiry Date .....

Cardholder ..... Signature .....



## AUDIT SHIELD SERVICE

### PSR Superfund

385 Ilkley Rd  
ILKLEY QLD 4554

### Tax Receipt

TAI-20620208

Ref: INI00191

13 July 2020

#### Details

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

#### Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Paid:	<b>\$ 320.00</b> ✓
Paid Date:	*13 July 2020

\* 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

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

Heritage Bank a/c 14253615

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

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

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

## Heritage Bank Business Cheque a/c S13

	Date	Narrative	Debit	Credit	Balance	Quantity
Heritage Bank Business Cheque a/c S13						
	01/07/2020	Opening Balance	\$	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 Business Cheque a/c S13		\$ 9.00	\$ 0.00	9.00 Dr	
	Total Heritage Bank Business Cheque a/c S13		\$ 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 BPay  
17/2/21*

PSR SUPERANNUATION PTY LTD  
5 HOLLY GREEN CRES PALMWOODS QLD 4555

*Rec. 1740718125*

**INVOICE STATEMENT**

Issue date 01 Feb 21

PSR SUPERANNUATION PTY LTD

ACN 617 127 116

Account No. 22 617127116

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b> ✓

- 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	\$0.00
By 01 Apr 21	\$55.00

*If you have already paid please ignore this invoice statement.*

- 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.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

PSR SUPERANNUATION PTY LTD

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	\$0.00
By 01 Apr 21	\$55.00

*Payment options are listed on the back of this payment slip*



**Biller Code: 17301**  
**Ref: 2296171271168**

ACN 617 127 116

Account No: 22 617127116



22 617127116



\*814 129 0002296171271168 90

# Transaction 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

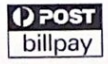
Please pay

Summary

00.00	Immediately	00.00	Opening Balance
00.00	By 31 April 21	00.00	New Items
00.00		00.00	Payments & credits
		00.00	TOTAL DUE

0.00

## PAYMENT OPTIONS



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



Biller Code: 17301  
 Ref: 2296171271168

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

Inquires 1300 300 630

Issue date 01 Feb 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 58024757

## Check this statement carefully

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

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

ACN 617 127 116

FOR PSR SUPERANNUATION PTY LTD ✓

REVIEW DATE: 01 February 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

- 1 **Registered office**  
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
Name:	CRAIG DEAN CARL RATTLE
Born:	CAMBERWELL UNITED KINGDOM
Date of birth:	15/12/1950
Address:	385 ILKLEY ROAD ILKLEY QLD 4554
Office(s) held:	DIRECTOR, APPOINTED 01/02/2017
Name:	CHRISTOPHER ANTHONY VINCENT STEEL
Born:	CORYDON UNITED KINGDOM
Date of birth:	26/05/1977
Address:	5 HOLLY GREEN CRESCENT PALMWOODS QLD 4555
Office(s) held:	DIRECTOR, APPOINTED 01/10/2018
Name:	CHRISTOPHER ALEXANDER REYNOLDS
Born:	LAMAR COLORADO UNITED STATES
Date of birth:	19/09/1989
Address:	385 ILKLEY ROAD ILKLEY QLD 4554

These details continue on the next page

PSR SUPERANNUATION PTY LTD ACN 617 127 116

**Company statement continued**

Office(s) held: DIRECTOR, APPOINTED 01/10/2018

**4 Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	5	\$5.00	\$0.00

**5 Members**

Name: CRAIG DEAN CARL RATTLE

Address: 385 ILKLEY ROAD ILKLEY QLD 4554

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

Name: ROSALIND KAY RATTLE

Address: 385 ILKLEY ROAD ILKLEY QLD 4554

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

Name: ROBIN WILLIAM PURSER

Address: 5 HOLLY GREEN CRESCENT PALMWOODS QLD 4555

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

Name: CHRISTOPHER ANTHONY VINCENT STEEL

Address: 5 HOLLY GREEN CRESCENT PALMWOODS QLD 4555

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

Name: CHRISTOPHER ALEXANDER REYNOLDS

Address: 385 ILKLEY ROAD ILKLEY QLD 4554

Share Class	Total number held	Fully paid	Beneficially 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

Page 2 of 3

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

E10

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Unlisted Market</u></b>											
<b>Crypto - XRP</b>											
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
<b><i>Unlisted Market Total</i></b>		2,390.12	4,160.15	(1,770.03)		4,160.15				0.00	1,770.03
<b>Grand Total</b>		<b>2,390.12</b>	<b>4,160.15</b>	<b>(1,770.03)</b>		<b>4,160.15</b>				<b>0.00</b>	<b>1,770.03</b>

\* 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

E10

Date	Type	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	Type	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

Created	Type	Reference	Amount (AUD)
11/04/2021 07:57 PM	PayID	N00439962793	\$2,000
11/04/2021 07:38 PM	PayID	N00439954525	\$2,000

E10

## 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	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Foreign Investment Assets</b>					
RIVEREASTAUD1River East AUD a/c 1482-210			1.00000	13,163.84	0.00
RIVEREASTERP River East ERP a/c 1482-406			1.00000	67,000.00	0.00
RIVEREASTGSL River East GSL a/c 1482-411			1.00000	300,000.00	0.00
RIVEREASTGSL2River East GSL 2 a/c 1482-390			1.00000	113,770.93	0.00
RIVEREASTPCIL River East PCIL a/c 1482-405			1.00000	70,000.00	0.00
RIVEREASTPCIL!River East PCIL5 a/c 1482-403			1.00000	17,000.00	0.00
<b>Foreign Investment Assets Total</b>				<b>580,934.77</b>	<b>0.00</b>
<b>Unlisted Market</b>					
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) ✓
<b>Unlisted Market Total</b>				<b>12,457.19</b>	<b>(12,176.66)</b>
<b>Fund Total</b>				<b>593,391.96</b>	<b>(12,176.66)</b>



## RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

### 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

Client #1482		
FROM	TO	PAGE
2020-Jul-01	2021-Jun-30	1

#### Account # 1482-210: AUD Deposit Account

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>				<b>9,424.11</b>
2020-Jul-15	Withdrawal - Q2 GSL Interest Withdrawal		(9,424.11)	0.00	0.00
2020-Oct-16	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	Transfer Out - GSL2 deposit		(12,500.00)	0.00	0.00
2020-Dec-31	Transfer In - Q4 GSL Interest Withdrawal		0.00	12,854.78	12,854.78
2020-Dec-31	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	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-31	Transfer In - Q1 GSL 2 Interest Withdrawal		0.00	443.84	443.84
2021-Mar-31	Transfer In - Q1 GSL Interest Withdrawal		0.00	12,575.34	13,019.18
2021-Apr-23	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	<b>Ending Balance</b>				<b>13,163.84</b>

#### Account # 1482-411: GSL Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>				<b>300,000.00</b>
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-31	GSL Account AUD Q-4 Interest		0.00	12,850.57	1 312,850.57
2020-Dec-31	Transfer Out - Q4 GSL Interest Withdrawal		(12,854.78)	0.00	299,995.79
2020-Dec-31	Deposit - Q4 Interest Adjustment		0.00	4.21	1 300,000.00
2021-Mar-31	GSL Account AUD Q-1 Interest		0.00	12,575.34	1 312,575.34
2021-Mar-31	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	<b>Ending Balance</b>				<b>300,000.00</b>

#### Account # 1482-390: GSL Account 2 AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>				<b>76,765.59</b>
2020-Sep-30	GSL Account 2 AUD Q-3 Interest		0.00	2,321.90	2 79,087.49
2020-Oct-20	Transfer Out - Q3 GSL Interest Withdrawal		(453.70)	0.00	78,633.79
2020-Oct-23	Transfer In - GSL2 deposit		0.00	12,500.00	91,133.79
2020-Dec-31	GSL Account 2 AUD Q-4 Interest		0.00	2,661.96	2 93,795.75
2020-Dec-31	Transfer Out - Q4 GSL 2 Interest Withdrawal		(453.70)	0.00	93,342.05
2021-Feb-10	Transfer In - GSL 2 Deposit		0.00	15,000.00	108,342.05
2021-Mar-31	GSL Account 2 AUD Q-1 Interest		0.00	3,003.55	2 111,345.60
2021-Mar-31	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	<b>Ending Balance</b>				<b>113,770.93</b>



## RIVER EAST FINANCIAL

GLOBAL FINANCIAL SERVICES

### Account # 1482-406: ERP Account AUD

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>				<b>67,000.00</b>
2021-Jun-30	<b>Ending Balance</b>				<b>67,000.00</b>



### Account # 1482-405: PCIL Account

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>				<b>70,000.00</b>
2021-Jun-30	<b>Ending Balance</b>				<b>70,000.00</b>



### Account # 1482-403: PCIL5 Account

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>				<b>17,000.00</b>
2021-Jun-30	<b>Ending Balance</b>				<b>17,000.00</b>



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.



# CoinSpot

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  
ACCOUNT NUMBER: 14253615  
Online Saver A/C S26 ✓

STATEMENT DATE: 19 APR 2022  
STATEMENT NO: SPECIAL REQUEST  
PAGE NO: 3

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2021				
24 APR	HOL transfer to S13 CRey #2440469037	630.00		4,313.40
30 APR	Interest credit			3,683.40
04 MAY	SuperChoice P/L;PC280421-103999893		4.93	3,688.33
06 MAY	HOL transfer to S13 Chris S Crypto #064049989	530.00	624.35	4,312.68
10 MAY	QUICKSUPER;QUICKSPR2957999059		738.66	4,521.34
15 MAY	To Savings 12939390S65 Incomestream	1,550.00		2,971.34
18 MAY	SuperChoice P/L;PC06C037-6044470		752.08	
	SuperChoice P/L;PC130521-188796131		668.04	4,391.46
19 MAY	HOL transfer to S13 C Rey super #1940439533	639.00		
	HOL transfer to S13 Rob super #1940440082	627.86		
	HOL transfer to S13 C Steel super #1940440819	567.83		2,556.77
31 MAY	Interest credit		1.01	2,557.78
01 JUN	SuperChoice P/L;PC270521-170573538		624.36	3,182.14
07 JUN	QUICKSUPER;QUICKSPR2979351186		871.28	
	HOL transfer to S13 Crypto Chris Steel #0740427979	530.00		
	HOL transfer to S13 Crypto Rob P #0740428731	740.00		2,783.42
09 JUN	HOL transfer to S13 ATO 20/6/20 #0940491439	2,363.40		
	NPP transfer from CoinSpot -		2,390.12	2,810.14
15 JUN	To Savings 12939390S65 Incomestream	1,550.00		1,260.14
16 JUN	SuperChoice P/L;PC06C037-6056377		752.08	2,012.22
22 JUN	SuperChoice P/L;PC06C037-6060007		752.08	2,764.30
25 JUN	QUICKSUPER;QUICKSPR2992558136		994.49	3,758.79
30 JUN	Interest credit		0.81	3,759.60 ✓
01 JUL	SuperChoice P/L;PC090621-117308091		624.35	
	SuperChoice P/L;PC240621-115125209		634.33	5,018.28
02 JUL	HOL transfer to S13 Tax Transfer #0240531540	112.81		
	HOL transfer to S13 Tax transfer #0240532171	112.81		
	HOL transfer to S13 tax transfer #0240532662	95.15		
	HOL transfer to S13 Tax transfer #0240533133	93.65		4,454.69
	HOL transfer to S13 Tax transfer #0240533544	149.17		
			705.13	5,159.82
12 JUL	SuperChoice P/L;PC070721-167784605			3,609.82
15 JUL	To Savings 12939390S65 Incomestream	1,550.00		3,504.05
18 JUL	HOL transfer to S13 Tax Transfer #1840496300	105.77		1,204.05
27 JUL	To Savings S13 Tax Transfer	2,300.00		1,205.08
31 JUL	Interest credit		1.03	14,368.92
	RIVER EAST;Q2 GSL Interest		13,163.84	
04 AUG	QUICKSUPER;QUICKSPR3020343978		949.94	
06 AUG	HOL transfer to S13 Tax transfer #0640405493	142.40		12,676.46
	HOL transfer to S13 Rob/crypto #0640406707	2,500.00		13,310.79
09 AUG	SuperChoice P/L;PC040821-152108464		634.33	11,760.79
15 AUG	To Savings 12939390S65 Incomestream	1,550.00		12,663.29
19 AUG	SuperChoice P/L;PC06C038-6086858		902.50	13,297.62
23 AUG	SuperChoice P/L;PC180821-143717603		634.33	13,931.95
30 AUG	SuperChoice P/L;PC250821-114659488		634.33	13,934.88
31 AUG	Interest credit		2.93	14,569.21
03 SEP	SuperChoice P/L;PC310821-115131210		634.33	15,363.58
06 SEP	QUICKSUPER;QUICKSPR3039763111		794.37	
09 SEP	HOL transfer to S13 tax Transfer #0940438370	119.15		
	HOL transfer to S13 tax Transfer #0940438946	95.15		
	HOL transfer to S13 tax Transfer #0940439511	95.15		
	HOL transfer to S13 tax Transfer #0940439956	95.15		
	HOL transfer to S13 tax Transfer #0940440443	95.15		
	HOL transfer to S13 tax Transfer #0940442078	135.38		15,535.95
	SuperChoice P/L;PC06C036-6093471		807.50	
11 SEP	HOL transfer to S13 CS CR inv #1140532627	5,900.00		9,085.95
	HOL transfer to S13 RP #1140534007	550.00		7,535.95
	To Savings 12939390S65 Incomestream	1,550.00		8,170.28
15 SEP	SuperChoice P/L;PC140921-145533161		634.33	8,075.13
17 SEP	HOL transfer to S13 tax Transfer #2240729737	95.15		8,077.76
22 SEP	Interest credit		2.63	8,723.20
30 SEP	SuperChoice P/L;PC280921-172826204		645.44	
01 OCT	QUICKSUPER;QUICKSPR3060555223		1,698.96	8,723.20
08 OCT	HOL transfer to S13 RP super #0840607792	1,698.96		6,223.20
	HOL transfer to S13 CDCR crypto #1040480354	2,500.00		5,577.76
10 OCT	HOL transfer to S13 CS super #1140582284	645.44		4,027.76
11 OCT	HOL transfer to S13 CS super #1140582284	1,550.00		4,693.85
15 OCT	To Savings 12939390S65 Incomestream		666.09	5,581.35
20 OCT	SuperChoice P/L;PC151021-101164622		887.50	4,915.35
21 OCT	SuperChoice P/L;PC06C035-6105172			
26 OCT	HOL transfer to S13 CS transfer #2640646516	666.00		

Continued on Next Page...

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
2020				31,821.41
30 NOV	Interest credit		19.38	31,840.79
07 DEC	QUICKSUPER;QUICKSPR2839574000		807.69	32,648.48
08 DEC	SuperChoice P/L;PC241120-163156423		624.35	33,272.83
10 DEC	HOL transfer to S13 Tax transfer #1040635445	93.65		
	HOL transfer to S13 Tax Transfer #1040635964	121.15		33,058.03
15 DEC	To Savings 12939390S65 Incomestream	1,550.00		
	SuperChoice P/L;PC06C036-5958291		803.94	32,311.97
21 DEC	SuperChoice P/L;PC101220-186558695		624.35	32,936.32
23 DEC	HOL transfer to S13 Tax Transfer #2340443140	93.65		
	HOL transfer to S13 Tax Transfer #2340445330	120.59		32,722.08
31 DEC	SuperChoice P/L;PC231220-179863389		624.35	
	Interest credit		17.97	33,364.40
2021				
04 JAN	HOL transfer to S13 Tax Transfer #0440519607	93.65		
	HOL transfer to S13 Tax Transfer #0440531437	120.59		33,150.16
05 JAN	QUICKSUPER;QUICKSPR2859629692		860.31	34,010.47
12 JAN	SuperChoice P/L;PC070121-184396682		624.35	34,634.82
13 JAN	HOL transfer to S13 Tax transfer #1340430423	93.65		
	HOL transfer to S13 Tax transfer #1340430996	129.04		34,412.13
15 JAN	To Savings 12939390S65 Incomestream	1,550.00		32,862.13
20 JAN	HOL transfer to S13 Tax Transfer #2040339902	93.65		
	HOL transfer to S13 Tax Transfer #2040340343	129.05		
	Transfer from S13 Return Tax #2040341818		93.65	32,862.13
	Transfer from S13 Tax return #2040342267		129.05	33,847.76
21 JAN	SuperChoice P/L;PC06C037-5975804		985.63	
27 JAN	RIVER EAST;GSL Q-4 Interest		13,308.48	47,780.59
	SuperChoice P/L;PC210121-195173542		624.35	47,800.17
31 JAN	Interest credit		19.58	
01 FEB	HOL transfer to S13 Tax Transfer #0140531301	147.84		
	HOL transfer to S13 tax Transfer #0140531833	93.65		47,558.68
03 FEB	QUICKSUPER;QUICKSPR2881314412		745.37	48,304.05
04 FEB	HOL transfer to S13 SMSF Investment #0440593835	15,000.00		33,304.05
08 FEB	Listing of Tran's Fee	10.00		
	SuperChoice P/L;PC030221-101967248		678.97	
	HOL transfer to S13 Tax transfer #0840726943	111.81		33,759.36
	HOL transfer to S13 Tax transfer #0840728082	101.85		32,209.36
15 FEB	To Savings 12939390S65 Incomestream	1,550.00		
16 FEB	HOL transfer to S13 Super commutation #1640388408	10,000.00		
	SuperChoice P/L;PC06C037-5993704		326.56	22,535.92
22 FEB	SuperChoice P/L;PC170221-129195419		668.04	23,203.96
26 FEB	From Savings S13 Tax	1,104.00		
28 FEB	To Savings S13 tax		1,104.00	24,307.96
	Interest credit		15.49	23,219.45
01 MAR	HOL transfer to S13 CS Life Policy #0140595286	1,106.71		22,112.74
03 MAR	ZURICH LIFE;8148481 33	1,219.56		20,893.18
05 MAR	QUICKSUPER;QUICKSPR2905972517		1,209.46	
	SuperChoice P/L;PC020321-184357960		624.36	22,727.00
11 MAR	HOL transfer to S13 Tax Transfer #1140581266	93.65		
	HOL transfer to S13 Tax Transfer #1140581795	181.42		
	HOL transfer to S13 Tax transfer #1140583552	48.98		22,302.74
	HOL transfer to S13 Tax transfer #1140584004	100.21		23,670.74
12 MAR	HOL transfer to S13 Tax transfer #1140584004		1,368.00	22,120.74
15 MAR	SuperChoice P/L;PC06C037-6006045	1,550.00		21,338.78
16 MAR	To Savings 12939390S65 Incomestream	781.96		21,974.05
19 MAR	ZURICH LIFE;8150924 3I		635.27	19,290.60
22 MAR	SuperChoice P/L;PC160321-190864455	2,683.45		19,302.44
31 MAR	To Savings S13 Initiative acc		11.84	
	Interest credit		1,070.99	20,997.79
08 APR	QUICKSUPER;QUICKSPR2932150770		624.36	
	SuperChoice P/L;PC010421-192696240			5,997.79
11 APR	HOL transfer to S13 Crypto #1140698043	2,000.00		1,997.79
	HOL transfer to S13 Crypto #1140714030	13,000.00		447.79
	HOL transfer to S13 Crypto #1340405733	4,000.00		
13 APR	HOL transfer to S13 Crypto #1340405733	1,550.00		
15 APR	To Savings 12939390S65 Incomestream		752.08	1,824.22
16 APR	SuperChoice P/L;PC06C038-6019833		624.35	14,843.40
	SuperChoice P/L;PC130421-173364764		13,019.18	
23 APR	RIVER EAST;GSL QTR-1 Interest	5,000.00		
24 APR	HOL transfer to 12939390S65 CR #2440356277	5,000.00		4,313.40
	HOL transfer to S13 Crypto #2440459800	530.00		
	HOL transfer to S13 CAVS #2440468269			

Continued on Next Page...



# 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.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
2020				
01 JUL	OPENING BALANCE			31,624.75
10 JUL	ABN98002348352;ET200710CTR0650D3B		822.50	32,447.25
14 JUL	SuperChoice P/L;PC090720-130418366		624.35	33,071.60
15 JUL	To Savings 12939390S65 Incomestream	1,550.00		31,521.60
	RIVER EAST;GSL Q-2 Interest		9,424.11	40,945.71
23 JUL	HOL transfer to S13 PAYG Ap-Ju 20 #2340427169	3,841.00		37,104.71
27 JUL	SuperChoice P/L;PC220720-186766408		689.90	37,794.61
30 JUL	QUICKSUPER;QUICKSPR2744891920		1,184.27	38,978.88
31 JUL	Interest credit		24.27	39,003.15
06 AUG	ABN98002348352;ET200806CTR0657479		440.14	39,443.29
07 AUG	SuperChoice P/L;PC040820-197249090		624.35	40,067.64
15 AUG	To Savings 12939390S65 Incomestream	1,550.00		38,517.64
18 AUG	HOL transfer to S13 Tax from 1/7/19 #1840426559	5,304.00		33,213.64
28 AUG	QUICKSUPER;QUICKSPR2765731802		1,504.71	34,718.35
30 AUG	HOL transfer to S13 Tax transfer #3040544872	225.70		34,492.65
31 AUG	SuperChoice P/L;PC180820-130465873		624.35	35,117.00
	Interest credit		25.11	35,048.46
04 SEP	HOL transfer to S13 Tax transfer #0440415596	93.65		35,672.81
08 SEP	SuperChoice P/L;PC030920-101070008		624.35	35,672.81
13 SEP	HOL transfer to S13 Tax Transfer #1340444255	93.65		33,579.16
	HOL transfer to 12939390S65 Commutation of Sup #13	2,000.00		31,579.16
14 SEP	To Savings 12939390S65 Commutation of Sup	2,000.00		30,226.29
15 SEP	To Savings 12939390S65 Incomestream	1,550.00		28,226.29
	SuperChoice P/L;PC06C035-5900425		197.13	26,726.29
16 SEP	To Savings 12939390S65 Commutation of Su	2,000.00		27,350.64
17 SEP	To Savings 12939390S65 Commutation of Sup	1,500.00		27,350.64
18 SEP	SuperChoice P/L;PC160920-109597232		624.35	27,350.64
24 SEP	Transfer from S13 Tax Transfer #2440445716		29.57	27,227.42
	Transfer from S13 Tax Transfer #2440446244		93.65	27,227.42
	HOL transfer to S13 Tax Transfer #2440447348	59.14		27,247.96
	HOL transfer to S13 Tax Transfer #2440448060	187.30		28,514.12
30 SEP	Interest credit		1,266.16	28,324.20
08 OCT	QUICKSUPER;QUICKSPR2794527395		189.92	33,628.20
09 OCT	HOL transfer to S13 Tax Transfer #0940308627		5,304.00	34,158.90
11 OCT	Transfer from S13 Double tax transfe #1140364062		624.35	32,608.90
12 OCT	SuperChoice P/L;PC300920-110428238		93.65	32,608.90
	HOL transfer to S13 Tax transfer #1240698644	1,550.00		32,608.90
15 OCT	To Savings 12939390S65 Incomestream	12,500.00		20,902.15
16 OCT	HOL transfer to S13 Investment #1640358622		793.25	21,526.49
	SuperChoice P/L;PC06C036-5913561		624.34	21,526.49
19 OCT	SuperChoice P/L;PC131020-197078181		9,527.67	30,841.46
21 OCT	RIVER EAST;GSL Q-3 Interest	119.05		31,661.60
	HOL transfer to S13 Tax transfer #2140398781	93.65		31,681.04
	HOL transfer to S13 Tax transfer #2140399586		820.14	32,305.39
30 OCT	QUICKSUPER;QUICKSPR2810787256		19.44	30,755.39
31 OCT	Interest credit		624.35	32,264.44
10 NOV	SuperChoice P/L;PC291020-135725102		1,550.00	32,264.44
15 NOV	To Savings 12939390S65 Incomestream		775.44	31,821.41
16 NOV	SuperChoice P/L;PC06C036-5943833		733.61	31,821.41
	SuperChoice P/L;PC101120-126552259		123.02	31,821.41
19 NOV	HOL transfer to S13 Tax transfer #1940654977	123.02		31,821.41
	HOL transfer to S13 Tax transfer #1940655464	93.65		31,821.41
	HOL transfer to S13 Tax transfer #1940656037	116.32		31,821.41
	HOL transfer to S13 Tax transfer #1940656607	110.04		31,821.41

BSB NUMBER: 638-060  
ACCOUNT NUMBER: 14253615  
Business Cheque A/C S13 ✓

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
2021				2,516.44
26 FEB	To Savings S26 Tax	1,104.00		
	Periodic Bpay 2699083454_75556 to TAX OFFICE PAYME	1,104.00		308.44
28 FEB	From Savings S26 tax		1,104.00	1,412.44
01 MAR	Transfer from S26 CS Life Policy #0140595286		1,106.71	2,519.15
10 MAR	ZURICH LIFE;8149712 3G	1,275.64		1,243.51
11 MAR	Transfer from S26 Tax Transfer #1140581266		93.65	
	Transfer from S26 Tax Transfer #1140581795		181.42	
	Transfer from S26 Tax transfer #1140583552		48.98	
	Transfer from S26 Tax transfer #1140584004		100.21	1,667.77
22 MAR	From Savings S26 Initiative acc		2,683.45	4,351.22
23 MAR	HOL transfer to CBA (scheduled) - 064-406 10620281	2,683.45		1,667.77
31 MAR	Interest credit		0.06	1,667.83
11 APR	Transfer from S26 Crypto #1140698043		2,000.00	
	NPP transfer to CoinSpot - 511645638	2,000.00		
	Transfer from S26 Crypto #1140714030		13,000.00	12,667.83
12 APR	NPP transfer to CoinSpot - Crypto	2,000.00		
	NPP transfer to CoinSpot - Crypto C	2,000.00		
	NPP transfer to CoinSpot - Crypto C	2,000.00		
	NPP transfer to CoinSpot - Crypto	1,000.00		7,667.83
13 APR	NPP transfer to CoinSpot - Crypto	5,000.00		
	Transfer from S26 Crypto #1340405733	5,000.00	4,000.00	6,667.83
14 APR	NPP transfer to CoinSpot - Crypto		5,000.00	1,667.83
24 APR	Transfer from S26 Crypto #2440459800	5,000.00		
	NPP transfer to CoinSpot - CDC		530.00	
	Transfer from S26 CAVS #2440468269		630.00	2,827.83
	Transfer from S26 CRey #2440469037			1,667.83
25 APR	NPP transfer to CoinSpot - CS. CRey	1,160.00		
06 MAY	Transfer from S26 Chris S Crypto #0640499989		530.00	1,667.83
	NPP transfer to CoinSpot - Chris Steel	530.00		563.83
10 MAY	HOL Bpay 1040401126_75556 to TAX OFFICE PAYMENTS	1,104.00		
19 MAY	Transfer from S26 C Rey super #1940439533		639.00	
	Transfer from S26 Rob super #1940440082		627.86	
	Transfer from S26 C Steel super #1940440819		567.83	
	NPP transfer to CoinSpot - Rey/pur/steel super	1,834.00		564.52
07 JUN	Transfer from S26 Crypto Chris Steel #0740427979		530.00	
	Transfer from S26 Crypto Rob P #0740428731		740.00	
	NPP transfer to CoinSpot - Chris S Rob crypto	1,270.00		564.52
09 JUN	Transfer from S26 ATO 20/6/20 #0940491439		2,363.40	
	HOL Bpay 0940492204_75556 to TAX OFFICE PAYMENTS	2,363.40		564.52 ✓
30 JUN	Interest credit		0.03	564.55
02 JUL	Transfer from S26 Tax transfer #0240531540		112.81	
	Transfer from S26 Tax transfer #0240532171		112.81	
	Transfer from S26 tax transfer #0240532662		95.15	
	Transfer from S26 Tax transfer #0240533133		93.65	
	Transfer from S26 Tax transfer #0240533544		149.17	1,128.14
	Transfer from S26 Tax transfer #0240533544		187.58	1,315.72
15 JUL	ATO/ATO;ATO009000014808948		105.77	1,421.49
18 JUL	Transfer from S26 Tax Transfer #1840496300		2,300.00	3,721.49
27 JUL	From Savings S26 Tax Transfer			295.49
28 JUL	Periodic Bpay 2899082260_75556 to TAX OFFICE PAYME	3,426.00		462.72
02 AUG	ATO/ATO;ATO001100014668576		167.23	
06 AUG	Transfer from S26 Tax transfer #0640405493		142.40	
	Transfer from S26 Rob/crypto #0640406707		2,500.00	605.12
	NPP transfer to CoinSpot - Rob crypto	2,500.00		
09 SEP	Transfer from S26 tax Transfer #0940438370		119.15	
	Transfer from S26 tax Transfer #0940438946		95.15	
	Transfer from S26 tax Transfer #0940439511		95.15	
	Transfer from S26 tax Transfer #0940439956		95.15	
	Transfer from S26 tax Transfer #0940440443		135.38	
	Transfer from S26 tax Transfer #0940442078			690.25
	NPP transfer to CoinSpot - Rob crypto	550.00		
	NPP transfer to CoinSpot - Rob crypto		5,900.00	
11 SEP	Transfer from S26 CS CR inv #1140532627			1,240.25
	HOL transfer to 084-801 521668567 #1140533361 Rive	5,900.00	550.00	1,335.40
	Transfer from S26 RP #1140534007		95.15	1,335.40
	Transfer from S26 tax Transfer #2240729737		0.02	1,335.42
22 SEP	Interest credit		1,698.96	
30 SEP	Transfer from S26 RP super #0840607792			1,589.98
08 OCT	Transfer from S26 RP crypto	1,444.40		
	NPP transfer to CoinSpot - RP crypto		2,500.00	1,589.98
10 OCT	Transfer from S26 CDCR crypto #1040480354	2,500.00		
	NPP transfer to CoinSpot - CDCR crypto			

Continued on Next Page...

# Heritage Bank

People first.

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

Please check this statement and advise immediately of any discrepancies.

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
<b>2020</b>				
01 JUL	OPENING BALANCE			1,207.66
10 JUL	HOL transfer to 064-406 10620281 #1040445930 Initiat	320.00		887.66
23 JUL	Transfer from S26 PAYG Ap-Ju 20 #2340427169		3,841.00	4,728.66
	HOL Bpay 2340428125 75556 to TAX OFFICE PAYMENTS	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		93.65	6,604.66
24 SEP	HOL transfer to S26 Tax Transfer #2440445716	29.57		
	HOL transfer to S26 Tax Transfer #2440446244	93.65		
	Transfer from S26 Tax Transfer #2440447348		59.14	
	Transfer from S26 Tax Transfer #2440448060		187.30	6,727.88
30 SEP	Interest credit		0.09	6,727.97
09 OCT	Transfer from S26 Tax Transfer #0940308627		189.92	6,917.89
11 OCT	HOL transfer to S26 Double tax transfe #1140364062	5,304.00		1,613.89
12 OCT	Transfer from S26 Tax transfer #1240698644		93.65	1,707.54
16 OCT	Transfer from S26 Investment #1640358622		12,500.00	
	Transfer to NAB - 521668567	12,500.00		
	Transfer fee	4.00		1,703.54
21 OCT	Transfer from S26 Tax transfer #2140398781		119.05	
	Transfer from S26 Tax transfer #2140399586		93.65	1,916.24
23 OCT	Periodic Bpay 2399078947 75556 to TAX OFFICE PAYME	1,104.00		812.24
19 NOV	Transfer from S26 Tax transfer #1940654977		123.02	
	Transfer from S26 Tax transfer #1940655464		93.65	
	Transfer from S26 Tax transfer #1940656037		116.32	
	Transfer from S26 Tax transfer #1940656607		110.04	1,255.27
10 DEC	Transfer from S26 Tax transfer #1040635445		93.65	
	Transfer from S26 Tax Transfer #1040635964		121.15	1,470.07
23 DEC	Transfer from S26 Tax Transfer #2340443140		93.65	
	Transfer from S26 Tax Transfer #2340445330		120.59	1,684.31
31 DEC	Interest credit		0.05	1,684.36
<b>2021</b>				
04 JAN	Transfer from S26 Tax Transfer #0440519607		93.65	
	Transfer from S26 Tax Transfer #0440531437		120.59	1,898.60
13 JAN	Transfer from S26 Tax transfer #1340430423		93.65	
	Transfer from S26 Tax transfer #1340430996		129.04	2,121.29
20 JAN	Transfer from S26 Tax Transfer #2040339902		93.65	
	Transfer from S26 Tax Transfer #2040340343		129.05	
	HOL transfer to S26 Return Tax #2040341818			
	HOL transfer to S26 Tax return #2040342267	129.05		2,121.29
01 FEB	Transfer from S26 Tax Transfer #0140531301		147.84	
	Transfer from S26 tax Transfer #0140531833		93.65	2,362.78
04 FEB	Transfer from S26 SMSF Investment #0440593835		15,000.00	
	HOL transfer to 084-801 521668567 #0440596666 Riv	15,000.00		2,362.78
	Listing of Tran's Fee		5.00	
08 FEB	Transfer from S26 Tax transfer #0840726943		111.81	
	Transfer from S26 Tax transfer #0840728082		101.85	2,571.44
	Transfer from S26 Super commutation #1640388408		10,000.00	
16 FEB	Transfer from S26 Super commutation #164	2,000.00		10,571.44
	HOL transfer to 12939390S65 Super commutation	2,000.00		
17 FEB	To Savings 12939390S65 Super commutation		55.00	8,516.44
	HOL Bpay 1740718125 17301 to ASIC	2,000.00		6,516.44
18 FEB	To Savings 12939390S65 Super commutation		2,000.00	4,516.44
19 FEB	To Savings 12939390S65 Super commutation		2,000.00	2,516.44
20 FEB	To Savings 12939390S65 Super commutation		2,000.00	2,516.44

PSR Super Fund

## Transactions: Mr Christopher Reynolds - PSR Super Fund

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

## Mr Christopher Reynolds

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Christopher Reynolds						
	01/07/2020	Opening Balance	\$	0.00	\$ 0.00	Cr
	10/07/2020	Contribution Received	\$	822.50	\$ 822.50	Cr
	10/07/2020	ABN98002348352	\$ 822.50		\$ 0.00	Cr
	06/08/2020	Contribution Received	\$	440.14	\$ 440.14	Cr
	06/08/2020	ABN98002348352	\$ 440.14		\$ 0.00	Cr
	12/03/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$ 1,368.00		\$ 1,368.00	Dr
	16/04/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$ 752.08		\$ 2,120.08	Dr
	18/05/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$ 752.08		\$ 2,872.16	Dr
	16/06/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$ 752.08		\$ 3,624.24	Dr
	22/06/2021	Employer Contribution: HALLEY & MELLOWES PTY LTD	\$ 752.08		\$ 4,376.32	Dr
Total Mr Christopher Reynolds		\$	5,638.96	\$ 1,262.64	\$ 4,376.32	Dr
Total Mr Christopher Reynolds		\$	5,638.96	\$ 1,262.64	\$ 4,376.32	Dr

automated feeds, no cash received.



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR PSR SUPERFUND **A5**  
**ABN** 69 511 396 388  
**TFN** 996 651 408

## Activity statement 004

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

PAYG I paid = 1104 x 3 +3426=\$6,738 ✓

## 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	\$1,104.00		\$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	\$1,104.00		\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,104.00		\$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
29 Jul 2021	28 Jul 2021	Payment received		\$3,426.00	\$3,426.00 CR

3,426 DR ✓

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,426.00 ✓		\$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**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR PSR  
SUPERFUND  
**ABN** 69 511 396 388  
**TFN** 996 651 408

## Income tax 002

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