

SELF MANAGED SUPER FUNDS

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: CRAIG Sells SMSF

CODE: Se109

YEAR: 2021

Superfund

<input checked="" type="checkbox"/>
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<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: [Signature] 08/11/21

Reviewed by: \_\_\_\_\_

INDUSTRY: \_\_\_\_\_

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	✓
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	✓
L-1	MINUTES	✓
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	✓
N-1	INTEREST RECEIVED	✓
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	✓
	excel/office photocopy master	

**CR & LD SELLS SELF MANAGED SUPERANNUATION FUND****ABN 60 361 492 019****Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0575	Interest received	288.75		8,516.95
0760.01	Members taxable contributions	5,000.00		
0940	Changes in NMV of shares	604.93	3,375.88	
<b>Expenses</b>				
1510	Accountancy	1,408.00	1,198.00	
1515	Actuarial fees	110.00	110.00	
1535	Audit fees	330.00	330.00	
1675	Filing fees	55.00	54.00	
1685	Supervisory levy	259.00	259.00	
1998.02	Income tax expense - earnings		322.80	
1999.01	Income tax expense - contrib'n	469.05		
<b>Current Assets</b>				
2000	Westpac - 3944	569,277.47	568,992.96	
2001	Westpac - 3936	36,204.54	43,462.30	
<b>Non Current Assets</b>				
2520	Shares in listed companies	3,914.77	4,519.70	
<b>Current Liabilities</b>				
3325	Taxation	185.27	878.32	
<b>Equity</b>				
4000.01	Opening balance - Members fund			28,021.93
4000.02	Opening balance - Members fund	204,891.67		204,169.05
4000.03	Opening balance - Members fund	412,961.61		398,795.00
4050.01	Transfers to pension phase		28,021.93	
4070.03	Transfers from accumulation phase			28,021.93
4080.03	Benefits paid	10,324.00	16,000.00	
4199	Yet To Be Allocated			0.03
		<u>623,142.03</u>	<u>667,524.89</u>	<u>667,524.89</u>
	<b>Net Profit</b>	<b>2,052.77</b>		<b>2,867.27</b>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



B-1

**CR & LD SELLS SELF MANAGED SUPERANNUATION FUND**

**ABN 60 361 492 019**

**Detailed Operating Statement**

**For the year ended 30 June 2021**

	Note	2021 \$	2020 \$
<b>Revenue</b>			
Members taxable contributions		5,000	
Interest received	N-1	289	8,517
Changes in NMV of shares	E-1	(605)	(3,376)
Total revenue		<u>4,684</u>	<u>5,141</u>
<b>Expenses</b>			
Accountancy	D-1	1,408	1,198
Actuarial fees	D-4	110	110
Audit fees	B-3	330	330
Filing fees		55	54
Supervisory levy	C-1	259	259
Total expenses		<u>2,162</u>	<u>1,951</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>2,522</b>	<b>3,190</b>
Income tax expense	G-1	469	323
<b>Benefits Accrued as a Result of Operations</b>	7	<u><u>2,053</u></u>	<u><u>2,867</u></u>

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**CR & LD SELLS SELF MANAGED SUPERANNUATION FUND**

**ABN 60 361 492 019**

**Detailed Statement of Financial Position as at 30 June 2021**

	2021	2020
	\$	\$
<b>Investments</b>		
Shares in listed companies	E-1 3,915	4,520
Total Investments	<u>3,915</u>	<u>4,520</u>
<b>Other Assets</b>		
Westpac - 3944	D1/4 569,277	568,993
Westpac - 3936	D2/4 36,205	43,462
Total other assets	<u>605,482</u>	<u>612,455</u>
Total assets	<u>609,397</u>	<u>616,975</u>
<b>Liabilities</b>		
Taxation	(185)	(878)
Total liabilities	<u>(185)</u>	<u>(878)</u>
<b>Net Assets Available to Pay Benefits</b>	<u><u>609,582</u></u>	<u><u>617,853</u></u>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	B-3 <u>609,582</u>	<u>617,853</u>
	<u><u>609,582</u></u>	<u><u>617,853</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

B3

**CR & LD SELLS SELF MANAGED SUPERANNUATION FUND**  
**ABN 60 361 492 019**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Chris Sells - Accumulation Phase</b>		
Opening balance - Members fund		28,022
Transfers to pension phase		(28,022)
Members taxable contributions	5,000	
Income tax expense - contrib'n	(469)	
Balance as at 30 June 2021	<u>4,531</u>	<u>          </u>
Withdrawal benefits at the beginning of the year		28,022
Withdrawal benefits at 30 June 2021	4,531	

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact C Sells or write to The Trustee, CR & LD SELLS SELF MANAGED SUPERANNUATION FUND.

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

03/1

**CR & LD SELLS SELF MANAGED SUPERANNUATION FUND**  
**ABN 60 361 492 019**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Leeanne Sells - Accumulation Phase</b>		
Opening balance - Members fund	204,892	204,169
Allocated earnings	(822)	1,045
Income tax expense - earnings		(323)
Balance as at 30 June 2021	<u>204,070</u>	<u>204,892</u>
Withdrawal benefits at the beginning of the year	204,892	204,169
Withdrawal benefits at 30 June 2021	204,070	204,892

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact C Sells or write to The Trustee, CR & LD SELLS SELF MANAGED SUPERANNUATION FUND.

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3/21/21

**CR & LD SELLS SELF MANAGED SUPERANNUATION FUND**  
**ABN 60 361 492 019**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Chris Sells - Pension Phase</b>		
Opening balance - Members fund	412,962	398,795
Allocated earnings	(1,656)	2,145
Transfers from accumulation phase		28,022
Benefits paid	(10,324)	(16,000)
Balance as at 30 June 2021	<u>400,981</u>	<u>412,962</u>
Withdrawal benefits at the beginning of the year	412,962	398,795
Withdrawal benefits at 30 June 2021	400,981	412,962

#### **Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### **Contact Details**

If you require further information on your withdrawal benefit please contact C Sells or write to The Trustee, CR & LD SELLS SELF MANAGED SUPERANNUATION FUND.

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**



<b>CR &amp; LD Sells Self-Managed Superfund</b>			
<b>Tax Estimate - 30 June 2021</b>			
NET PROFIT PER PROFIT & LOSS		\$	2,522.00
<b>Add:</b>			
Change in m.v of shares		\$	605.00
		\$	3,127.00
<b>Less:</b>			
Concessional contributions		\$	5,000.00
Loss		-\$	1,873.00
concessional contributions		\$	5,000.00
Taxable income		\$	3,127.00
Tax at 15%		\$	469.05
<b>( No actuarial cert requested as SMSF in loss after Deduction Concessional contributions)</b>			
Payg Instalments:			
-Sept 20		-\$	6.00
-Dec 20		-\$	10.00
-Mar 21		-\$	9.00
-June 21		-\$	10.00
<b>Estimated tax payable</b>		\$	434.05
<b>Taxation Liability</b>			
Opening balance		\$	878.32
Less Supervisory Levy		-\$	259.00
Add June 20 PAYG instal		\$	10.00
2021 Tax provision		-\$	469.05
Payg instalments - Sep, Dec, Mar 21		\$	25.00
<b>Balance at 30 June 2021</b>		\$	185.27
Payg instalments - June 2021		\$	10.00
		\$	195.27
2021 refund received July 2021	C-5	-\$	629.20
Supervisory levy			
Tax payable		-\$	433.93
	<b>Oper. Exp</b>	<b>%</b>	
C Sells	412962.00	66.84%	\$ 8,556.98
L Sells	204892.00	33.16%	\$ 4,245.44
	617854.00	100.00%	\$ 12,802.18
			\$ 12,802.42

C2

**CR & LD BELLS SELF-MANAGED SUPERANNUATION FUND**

**ABN 60 361 491 019**

**Ledger Entries Report for the year ending 30 June, 2021**

28/04/2022  
14:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3305 - Taxation</b>							
01/07/2020	00000001	J	Opening balance		878.32		878.32
29/07/2020	00000002	P			10.00		888.32
02/11/2020	00000007	P			6.00		894.32
01/03/2021	00000012	P			10.00		904.32
07/04/2021	00000013	P			9.00		913.32
30/06/2021	00000033	J				259.00	654.32
30/06/2021	00000040	J	Tax provision			469.05	185.27
<b>Total</b>					<b>913.32</b>	<b>728.05</b>	



Australian Government  
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD  
Client THE TRUSTEE FOR CR & LD  
SELLS SELF MANAGED  
SUPERANNUATION FUND  
ABN 60 361 492 019  
TFN 935 240 808

C3

## Income tax 551

Date generated	25/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

2 results found - from 25 April 2020 to 25 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Jun 2021	30 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$629.20		\$0.00
25 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$629.20	\$629.20 CR



Australian Government  
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD  
Client THE TRUSTEE FOR CR & LD  
SELLS SELF MANAGED  
SUPERANNUATION FUND  
ABN 60 361 492 019  
TFN 935 240 808

Ch

## Activity statement 001

Date generated	25/04/2022
Overdue	\$10.00 DR
Not yet due	\$0.00
Balance	\$10.00 DR

## Transactions

11 results found - from 25 April 2020 to 25 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	1 Sep 2021	General interest charge			\$10.00 DR
6 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$10.00		\$10.00 DR
4 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$9.00		\$0.00
27 Apr 2021	26 Apr 2021	Payment received		\$9.00	\$9.00 CR
11 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$10.00		\$0.00
2 Mar 2021	1 Mar 2021	Payment received		\$10.00	\$10.00 CR
12 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$6.00		\$0.00
3 Nov 2020	2 Nov 2020	Payment received		\$6.00	\$6.00 CR
12 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$10.00		\$0.00
31 Jul 2020	30 Jul 2020	Payment received		\$10.00	\$10.00 CR
27 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$19.00		\$0.00



**D. BAKER & ASSOCIATES PTY LTD**

Chartered Accountants · Tax Agents

ABN: 96 099 535 063  
Director: Farrell MGSBACH

Unit 1, 4 Farrall Road  
MIDVALE WA 6055

PO Box 310  
MIDLAND WA 6936  
Ph: (08) 9474 6637 Fax: (08) 9250 1804  
Email: farrell.m@dbaker.com.au

CB

1 July 2021

FM:SR

CR & LL Sells Self Managed Superannuation Fund  
20 Elstone Avenue  
MENORA WA 6050

Dear Chris & Lorraine

**CR & LL Sells Self Managed Superannuation Fund**

Enclosed find income tax account statement for the 2020 tax year in the amount of \$629,201.

We have deposited your refund into your nominated bank account BSB: 036 059 Account: 463 536.

Should you have any queries in relation to the enclosed please do not hesitate to contact us.

Yours faithfully

~~FARRELL MGSBACH~~  
Enc.





Statement Period  
30 April 2020 - 31 July 2020

### Westpac DIY Super Savings Account



CR & LD SELLS SMSF PTY LTD  
20 ELSTREE AVE  
MENORA WA 6050

052

Account Name  
CR & LD SELLS SMSF PTY LTD ATF CR  
& LD SELLS SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
9282 7945 CR & LD SELLS SMSF PTY  
LTD

BSB  
036-059 Account Number  
463 944

Opening Balance	+ \$568,945.42
Total Credits	+ \$71.70
Total Debits	- \$0.00
Closing Balance	+ \$569,017.12

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

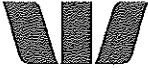
### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			568,945.42
29/05/20	Interest Paid		22.60	568,968.02
30/06/20	Interest Paid	0575	24.94	568,992.96
31/07/20	Interest Paid		24.16	569,017.12
31/07/20	CLOSING BALANCE			569,017.12

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



*D. J.*

Statement Period  
31 July 2020 - 30 October 2020

**Westpac DIY Super Savings Account**

Account Name  
**CR & LD SELLS SMSF PTY LTD ATF CR  
& LD SELLS SELF MANAGED  
SUPERANNUATION FUND**

Customer ID  
**9282 7945 CR & LD SELLS SMSF PTY  
LTD**

BSB Account Number  
**036-059 463 944**

Opening Balance	+ \$569,017.12
Total Credits	+ \$70.92
Total Debits	- \$0.00
Closing Balance	+ \$569,088.04

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			<b>569,017.12</b>
31/08/20	Interest Paid	<i>CSFS</i>	24.16	569,041.28
30/09/20	Interest Paid	<i>1</i>	23.38	569,064.66
30/10/20	Interest Paid	<i>1</i>	23.38	569,088.04
30/10/20	CLOSING BALANCE			<b>569,088.04</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



D1/2

Statement Period  
30 October 2020 - 29 January 2021

Westpac DIY Super Savings Account

Account Name  
CR & LD SELLS SMSF PTY LTD ATF CR  
& LD SELLS SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
9282 7945 CR & LD SELLS SMSF PTY  
LTD

BSB Account Number  
036-059 463 944

Opening Balance	+ \$569,088.04
Total Credits	+ \$70.92
Total Debits	- \$0.00
Closing Balance	+ \$569,158.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			569,088.04
30/11/20	Interest Paid	0.575	24.16	569,112.20
31/12/20	Interest Paid	1	24.16	569,136.36
29/01/21	Interest Paid	1	22.60	569,158.96
29/01/21	CLOSING BALANCE			569,158.96

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
29 January 2021 - 30 April 2021

01/3

**Westpac DIY Super Savings Account**

Account Name  
CR & LD SELLS SMSF PTY LTD ATF CR  
& LD SELLS SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
9282 7945 CR & LD SELLS SMSF PTY  
LTD

BSB Account Number  
036-059 463 944

Opening Balance	+ \$569,158.96
Total Credits	+ \$70.95
Total Debits	- \$0.00
Closing Balance	+ \$569,229.91

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

<b>Effective Date</b>	<b>\$0 to \$9999</b>	<b>Over \$9999 to \$49999</b>	<b>Over \$49999 to \$99999</b>	<b>Over \$99999 to \$499999</b>
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
<b>Effective Date</b>	<b>Over \$499999</b>			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			569,158.96
26/02/21	Interest Paid		21.83	569,180.79
31/03/21	Interest Paid		25.73	569,206.52
30/04/21	Interest Paid		23.39	569,229.91
30/04/21	CLOSING BALANCE			569,229.91

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 April 2021 - 30 July 2021

*D. H.*

**Westpac DIY Super Savings Account**

Account Name  
**CR & LD SELLS SMSF PTY LTD ATF CR  
& LD SELLS SELF MANAGED  
SUPERANNUATION FUND**

Customer ID  
**9282 7945 CR & LD SELLS SMSF PTY LTD**

BSB  
**036-059** Account Number  
**463 944**

Opening Balance	+ \$569,229.91
Total Credits	+ \$70.95
Total Debits	- \$0.00
Closing Balance	+ \$569,300.86

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/04/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>569,229.91</b>
31/05/21	Interest Paid		24.17	569,254.08
30/06/21	Interest Paid		23.39	569,277.47
30/07/21	Interest Paid		23.39	569,300.86
<b>30/07/21</b>	<b>CLOSING BALANCE</b>			<b>569,300.86</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 April 2020 - 31 July 2020

**Westpac DIY Super Working Account**



CR & LD SELLS SMSF PTY LTD  
20 ELSTREE AVE  
MENORA WA 6050

052

Account Name  
CR & LD SELLS SMSF PTY LTD ATF CR  
& LD SELLS SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
9282 7945 CR & LD SELLS SMSF PTY  
LTD

BSB Account Number  
036-059 463 936

Opening Balance	+ \$54,461.44
Total Credits	+ \$1.22
Total Debits	- \$11,010.00
Closing Balance	+ \$43,452.66

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

<b>Effective Date</b>	<b>\$0 to \$9999</b>	<b>Over \$9999 to \$49999</b>	<b>Over \$49999 to \$99999</b>	<b>Over \$99999 to \$499999</b>
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
<b>Effective Date</b>	<b>Over \$499999</b>			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			54,461.44
29/05/20	Interest Paid		0.43	54,461.87
17/06/20	Withdrawal Online 1066029 Tfr Westpac esa	11,000.00		43,461.87
30/06/20	Interest Paid		0.43	43,462.30
29/07/20	Withdrawal Online 3624345 Bpay Tax Office			
	Ats	10.00		43,452.30
31/07/20	Interest Paid		0.36	43,452.66
31/07/20	CLOSING BALANCE			43,452.66

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 July 2020 - 30 October 2020

*Daf*

**Westpac DIY Super Working Account**

Account Name  
**CR & LD SELLS SMSF PTY LTD ATF CR  
& LD SELLS SELF MANAGED  
SUPERANNUATION FUND**

Customer ID  
**9282 7945 CR & LD SELLS SMSF PTY  
LTD**

BSB  
**036-059** Account Number  
**463 936**

Opening Balance	+ \$43,452.66
Total Credits	+ \$1.06
Total Debits	- \$0.00
Closing Balance	+ \$43,453.72

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

<b>Effective Date</b>	<b>\$0 to \$9999</b>	<b>Over \$9999 to \$49999</b>	<b>Over \$49999 to \$99999</b>	<b>Over \$99999 to \$499999</b>
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
<b>Effective Date</b>	<b>Over \$499999</b>			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			43,452.66
31/08/20	Interest Paid		0.36	43,453.02
30/09/20	Interest Paid		0.35	43,453.37
30/10/20	Interest Paid		0.35	43,453.72
30/10/20	CLOSING BALANCE			43,453.72

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 October 2020 - 29 January 2021

*Dafu*

**Westpac DIY Super Working Account**

Account Name  
CR & LD SELLS SMSF PTY LTD ATF CR  
& LD SELLS SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
9282 7945 CR & LD SELLS SMSF PTY  
LTD

BSB Account Number  
036-059 463 936

Opening Balance	+ \$43,453.72
Total Credits	+ \$1.06
Total Debits	- \$6.00
Closing Balance	+ \$43,448.78

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			43,453.72
02/11/20	Withdrawal Online 0415317 Bpay Tax Office			
	Ato	6.00		43,447.72
30/11/20	Interest Paid		0.36	43,448.08
31/12/20	Interest Paid		0.36	43,448.44
29/01/21	Interest Paid		0.34	43,448.78
29/01/21	CLOSING BALANCE			43,448.78

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
29 January 2021 - 30 April 2021

02/3

**Westpac DIY Super Working Account**

Account Name  
**CR & LD SELLS SMSF PTY LTD ATF CR  
& LD SELLS SELF MANAGED  
SUPERANNUATION FUND**

Customer ID  
**9282 7945 CR & LD SELLS SMSF PTY  
LTD**

BSB  
**036-059** Account Number  
**463 936**

Opening Balance	+ \$43,448.78
Total Credits	+ \$1.07
Total Debits	- \$372.00
Closing Balance	+ \$43,077.85

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/01/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>43,448.78</b>
26/02/21	Interest Paid	0.575	0.33	43,449.11
01/03/21	Withdrawal Online 0710624 Bpay Tax Office Ato	3325	10.00	43,439.11
31/03/21	Interest Paid	0.575	0.39	43,439.50
07/04/21	Withdrawal-Osko Payment 1934942 D.Baker&associate Working Accoun D Baker Sel08A	1510	298.00	43,141.50
07/04/21	Withdrawal Online 8645676 Bpay Asic Asic	1675	55.00	43,086.50
26/04/21	Withdrawal Online 6547834 Bpay Tax Office Ato	3325	9.00	43,077.50
30/04/21	Interest Paid		0.35	43,077.85
<b>30/04/21</b>	<b>CLOSING BALANCE</b>			<b>43,077.85</b>



Statement Period  
30 April 2021 - 30 July 2021

*Daly*

**Westpac DIY Super Working Account**

Account Name  
CR & LD SELLS SMSF PTY LTD ATF CR  
& LD SELLS SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
9282 7945 CR & LD SELLS SMSF PTY  
LTD

BSB Account Number  
036-059 463 936

Opening Balance	+ \$43,077.85
Total Credits	+ \$5,630.19
Total Debits	- \$11,884.00
Closing Balance	+ \$36,824.04

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			43,077.85
31/05/21	Interest Paid	<i>0575</i>	0.36	43,078.21
09/06/21	Withdrawal-Osko Payment 1225075 D.Baker&associate Working Accoun D Baker Sel08A	<i>1510</i> 190.00		42,888.21
14/06/21	Withdrawal Online 1384553 Pymt Lime Actua Lime Actuarial	<i>1515</i> 110.00		42,778.21
21/06/21	Deposit Online 2244738 Tfr Westpac Bus	<i>0760 91</i>	5,000.00	47,778.21
21/06/21	Withdrawal Online 1504555 Tfr Westpac esa	<i>10500 00</i> 10,324.00		37,454.21
24/06/21	Withdrawal-Osko Payment 1313680 D.Baker&associate Working Accoun D Baker Sel09	<i>1510</i> 1,250.00		36,204.21
30/06/21	Interest Paid	<i>0575</i>	0.33	36,204.54



# Portfolio Valuation

E-1

30 JUNE 2021

SHARES - 6114663 - HIN 60174431

CR & LD SELLS SMSF PTY LTD <SELLS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AV1 - ADVERTITAS LTD FPO (ORDINARY FULLY PAID)	25,000	\$0.0960	\$2,400.00	5.98%
BRU - BURU ENERGY FPO (ORDINARY FULLY PAID)	10,000	\$0.1500	\$1,500.00	3.74%
FAR - FAR LTD FPO (ORDINARY FULLY PAID)	1,477	\$0.0100	\$14.77	0.04%
		<b>Sub Total</b>	<b>\$3,914.77</b>	<b>9.76%</b>

Cash Account	Portfolio Value	% of Portfolio	
WBC DIY SUPER WORKING - 463936	\$36,204.54	90.24%	
	<b>TOTAL</b>	<b>\$40,119.31</b>	<b>100.00%</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



N-1

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND

ABN 60 361 497 019

Ledger Entries Report for the year ending 30 June, 2021

28/04/2022  
12:24

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2020	000000003	R				0.36	(0.36)
31/07/2020	000000025	R			24.16		(24.52)
31/08/2020	000000004	R			0.36		(24.88)
31/08/2020	000000023	R			24.16		(49.04)
30/09/2020	000000005	R			0.35		(49.39)
30/09/2020	000000027	R			23.38		(72.77)
30/10/2020	000000003	R			0.35		(73.12)
30/10/2020	000000028	R			23.38		(96.50)
30/11/2020	000000003	R			0.36		(96.86)
30/11/2020	000000029	R			24.16		(121.02)
30/12/2020	000000030	R			24.16		(145.18)
31/12/2020	000000009	R			0.36		(145.54)
29/01/2021	000000010	R			0.34		(145.88)
29/01/2021	000000031	R			22.60		(168.48)
26/02/2021	000000011	R			0.33		(168.81)
26/02/2021	000000032	R			21.83		(190.64)
31/03/2021	000000013	R			0.39		(191.03)
31/03/2021	000000033	R			25.73		(216.76)
30/04/2021	000000017	R			0.35		(217.11)
30/04/2021	000000034	R			23.39		(240.50)
31/05/2021	000000013	R			0.36		(240.86)
31/05/2021	000000035	R			24.17		(265.03)
30/06/2021	000000024	R			0.33		(265.36)
30/06/2021	000000033	R				23.39	(288.75)
<b>Total</b>						<b>288.75</b>	

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# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

C/- MR CHRIS SELLS  
CR & LD SELLS SMSF PTY LTD  
20 ELSTREE AVENUE  
MENORA WA 6050

**Statement**  
  
Ref: SEL08A  
As at 30 June, 2021

Date	Description	Debit	Credit
23/03/2021	Invoice 028304 Issued	298.00	
08/04/2021	Receipt 029554 Applied Against Invoice 028304		298.00
09/06/2021	Invoice 028653 Issued	190.00	
10/06/2021	Receipt 029781 Applied Against Invoice 028653		190.00
			488.00
			+ 920.00
			1408.00
<b>120+ Days</b> 0.00	<b>90 Days</b> 0.00	<b>60 Days</b> 0.00	<b>30 Days</b> 0.00
			<b>Current</b> 0.00
<b>Amount Due:</b>			
<b>Terms: Seven Days From Date Of Invoice</b>			

Please detach the portion below and forward with your payment

Remittance Advice	
CR & LD SELLS SMSF PTY LTD	Ref: SEL08A
ALL CREDIT CARD PAYMENTS attract a 1.25% charge	As at 30 June, 2021
Cheque      Mastercard      Visa	Amount Due:
<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....      Expiry Date .....
<b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>	
BSB 06 6115    Account 1038 7658    D.Baker & Associates Pty Ltd	

# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

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CR & LD SELLS SELF MANAGED SUPERANNUATION FUND  
20 ELSTREE AVENUE  
MENORA WA 6050

## Tax Invoice

028720

Ref: SEL09  
24 June, 2021

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <b>CR &amp; LD SELLS SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2020</b> PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2020 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. PREPARATION OF AUDIT PACK FOR THE AUDITOR AND LIAISONS WITH AUDITOR <b><u>INCLUSIVE OF AUDITORS FEES OF \$330.00</u></b> <b><u>PLEASE PAY THIS ACCOUNT FROM YOUR SELF MANAGED SUPERFUND BANK ACCOUNT</u></b> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,250.00  <i>less Audit Fees</i> <u>(330.00)</u>  920.00
<b>Terms: Seven Days From</b> <b>Date Of Invoice</b> The amount includes GST of \$113.64 * indicates taxable supply	<b>Amount Due: \$ 1,250.00</b>

Please detach the portion below and forward with your payment

Remittance Advice	
CR & LD SELLS SELF MANAGED SUPERANNUATION FUND	Invoice: 028720 Ref: SEL09 24 June, 2021
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 1,250.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....      Expiry Date .....
<b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>	
BSB 06 6115    Account 1038 7658    D.Baker & Associates Pty Ltd	

Q3



## Payment submitted



**Paid \$330.00 to super audits**

015-056 3873 92386

**Receipt no**

N262513635072

---

**From**

D Baker Business

066-115 1038 7658

**Description on your statement**

ABoys sells smsf

**Description on recipient's statement**

C and L sells SMSF

**On**

Fri 25 June 2021 at 10:30 AM (Syd/Melb)

---

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)

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# SUPER AUDITS

## TAX INVOICE

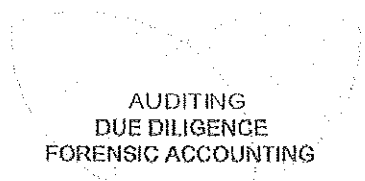
**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)  
**Address:** Box 3376  
Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing  
**Date:** 23 June 2021  
**Recipient:** CR & LD Sells Superannuation Fund  
**Address:** C/- PO Box 310 MIDLAND WA 6936

### Description of Services

Statutory audit of the CR & LD Sells Superannuation Fund for the financial year ending 30 June 2020.

**Fee:** \$300.00  
**GST:** \$30.00  
**Total:** \$330.00

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



Py

## Tax Invoice

### Lime Actuarial

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

**Invoice #** 277725  
**Date of Invoice** 10 Jun 2021  
**Due Date** 22 Jul 2021

#### Invoice To:

D Baker and Associates  
Pty Ltd  
PO Box 310  
Midland WA 6936

#### Invoice From:

Lime Actuarial  
ABN 83 760 801 748  
GPO Box 5311  
Sydney NSW 2001  
1300 546 300

#### Invoice Status

Unpaid

#### Your Invoice

Item & Description	Quantity	Price
CR & LD SELLS SELF MANAGED SUPERANNUATION FUND 2019-2020 SMSF Actuarial Certificate (277725)	1	\$100.00

#### Totals:

Subtotal:		\$100.00
GST (10%):		\$10.00
Coupon:		\$(0.00)
Total:		\$110.00

#### Payment Instructions

Account 96-306-3532  
BSB 182-512  
Account name Lime Actuarial Pty Ltd  
Reference 277725

Thank you for using Lime Actuarial