SELF MANAGED SUPER FUNDS

	COMPU	IER FILE INDEX & J	<u>OURNALS</u>
CLIENT: <	Rako	Sells Smst	CODE: Seld9
			YEAR: OOR
Superfund			Prepared by:
	··········	STS:	YES / WO
			Reviewed by:
		GST:	YES NO
			Please circle
	Please tick		
INDUSTRY			

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

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	1
A-2	QUERIES / NOTES	
A-3	Journal entries	1
B-1	PROFIT & LOSS	J
B-2	BALANCE SHEET	VI
B-3	MEMBERS LOANS	V
C-1	TAXATION	
D-1	CASH/TERM DEPOSITS	1
E-1	INVESTMENTS/SHARE PORTFOLIO	V
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	J_1
L-1	MINUTES	1
L-2	MINUTES	
L-3	MINUTES	
		,
M-1	CONTRIBUTIONS	√.
N-1	INTEREST RECEIVED	V
0-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
		1
Q-1	EXPENSES	<u> </u>
	excel/office photocopy master	

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND ABN 60 361 492 019

The second secon

Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0575	Interest received		288.75		8,516.95
0760.01	Members taxable contributions		5,000.00		-,
0940	Changes in NMV of shares	604.93	ŕ	3,375.88	
	Expenses				
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			
	Current Assets				
2000	Westpac - 3944	569,277.47		568,992.96	
2001	Westpac - 3936	36,204.54		43,462.30	
	Non Current Assets				
2520	Shares in listed companies	3,914.77		4,519.70	
	Current Liabilities				
3325	Taxation	185.27		878.32	
	Equity				
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
		623,142.03	623,142.03	667,524.89	667,524.89
	Net Profit		2,052.77		2,867.27

	JOURNAL ENTRY							
ENTITY.	_Sells SI/ISF			JOURNAL	NO	PPPPENDI AND		
PERIOD	COVERED FROM	TC)	PERIOD N	21			
Date	ngcount.	Code	Dr	Cr	Client Code	Narration		
0	Much lees	1535	330.00					
oler I certainer: Eve desercesses More	hee/1999	1510		335/00	2000			
<u> </u>	Www. Swap	2040	604-93			Sent about apart and some		
CO 10471-lines, dependentalis quint		3520	lio de Maria	604-93		12032		
3	Supraisas form	1685	ee-126		B ue A			
-vor i haddigaarde, ji yn 15sp ballisted strasse	A X was rain a way of the contract of the cont	3302	POTENTIAL MENTAL	60-976	(A)			
*** • ******* *** **** ****	Tox on Coolinh	199901	469-05		E E W VA	No back sure and are		
	VIOLENCE PROPERTY.	3325	EN A SAILA EM C - MANAGEMENT de la Million de Africa de Agranda de	469.05	000	(All Control of the C		
NO POPULATION TO PROPERTY WHEN		150 COR (* 19 1 II NICO E 1539 ES 1739 HA	ALEXAN SEMESTER OF THE PROPERTY OF		F R # A	Commence of the commence of th		
NOT 7 INTERPRET CONTRACT VARIABLE ARREST	and and an incident and the state of the sta	ONE NO TO THE CANADA LABOURDICADO CAMADA						
TO PROST PRI UNE DECOU. T	PROMES + SECRETA VISE SEE F. J. T. E. S. SEE THE SECRETARY OF FIGURE 1. (1) . J. Ind. D.		TYSOPPRAYORAGESSETS RECOMMENDATION					
nun 110-span e/se creas gassas spara	po promovyminosticznie dal s d. Erio 400 Erio mai al Lido s s s d. s s s poj zg	185 88 74 18 1 3 288V C-1873 164 3 10 14 190:		NECON COLOR				
	**************************************	A 1 3 2 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	EMPONE OFFICE OF THE CONTRACTOR					
or to the state of	Chamble despite the Chamble of 1 has 1221 121/2014 assessment 1/4 1	for make a libit or Manadora y demily gave posses yo jugace	A A A A A A A A A A A A A A A A A A A		The transfer of the second sec			
ero zondrone e en mesze zamo zone e	Parameter Control of the Act Control of Maria Control of Control o	*** ** ** * ****** *******************		AT THE PARTY OF TH				
7— E-4 200—4 VW (2012)—COVA 2000	THE PROPERTY HAVE BEEN AS THE STORE AND COMES OF THE STORE S	**************************************						
The second section of the second second second second	The second section of the second section is a second secon	American control of the second						
en e		THE THE THE MICHINE WITH PROPERTY AND LEWISCON		7		The state of the s		
PARTICIPATION OF THE CONTRACTOR OF THE CONTRACTO	Managamatanananananan 18 182 aski salampin selepepi 147 yi yan upu	E MER 1 1 100 1 AF MANUE A LEAR MANUE NO ALEXAND						
red S editorials correspondente discrete	nguann-manasagu ann mad a na dàrm mad rupagun (1979) () () () () () ()	THE P. L. IN. A. STANCE OF THE PARTY OF THE	d specific graph as a communication of the distribution of the dis	NATION AND PROPERTY AND PROPERT	MANAGERO FOREPHONES ANNOLOMOSTANIC AND ENGLISH ALLANG	and twick halouth depunys group processes accommodated and accommodated and accommodated accommodated accommodated and accommodated acc		
	EDUCER ANNIGENIUS EN LA PER MAY LINGUEZ INTETET (14 1.) PET EVA	429 A.L. (18) W 2000. S 2004 No. (20 10 June)		C. Marie C. Marie P. Marie P. C. Marie P. Papaga and Appropriate Control of the C				
+++	**************************************	MER ET PE . NE TANGE ENGINE AN AL CAS ANQUE						
AND PROPERTY OF THE PARTY OF TH	CONTRACTOR OF CARLONS AS A STORY WAS A SPECIAL TO THE STORY OF THE STO			A CONTRACTOR OF STREET		de halama president euro europeanis e estano del companyo de la companyo del companyo de la companyo del companyo de la companyo del companyo del companyo de la compa		



ABN 60 361 492 019

Detailed Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Members taxable contributions		5,000	
Interest received	names	289	8,517
Changes in NMV of shares	<u> </u>	(605)	(3,376)
Total revenue		4,684	5,141
Expenses			
Accountancy	G i	1,408	1,198
Actuarial fees	Q.	110	110
Audit fees	A COLOR	330	330
Filing fees		55	54
Supervisory levy	Carr	259	259
Total expenses		2,162	1,951
Benefits Accrued as a Result of Operations Before Income Tax	_	2 522	7 100
	6	2,522	3,190
are our way was o	_	469	323
Benefits Accrued as a Result of Operations	7	2,053	2,867

- Caranta Cara



CR & LD SELLS SELF MANAGED SUPERANNUATION FUND ABN 60 361 492 019

Detailed Statement of Financial Position as at 30 June 2021

	2021		2020	
		\$	S	
Investments				
Shares in listed companies	Tales -x	3,915	4,520	
Total Investments		3,915	4,520	
Other Assets	5. Ja			
Westpac - 3944	Difit Dalu	569,277	568,993	
Westpac - 3936	Distr	36,205	43,462	
Total other assets		605,482	612,455	
Total assets	<u></u>	609,397	616,975	
Liabilities				
Taxation		(185)	(878)	
Total liabilities		(185)	(878)	
Net Assets Available to Pay Benefits	The Administration of the Control of	609,582	617,853	
Represented by:				
Liability for Accrued Members' Benefits				
Allocated to members' accounts	5-3	609,582	617,853	
		609,582	617,853	



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	
	\$	\$	
Chris Sells - Accumulation Phase			
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	4,531		
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.



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	
	\$	\$	
Leeanne Sells - Accumulation Phase			
Opening balance - Members fund	204,892	204,169	
Allocatedeamings	(822)	1,045	
Income tax expense - earnings		(323)	
Balance as at 30 June 2021	204,070	204,892	
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.

The state of the s

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	
	\$	\$	
Chris Sells - Pension Phase			
Opening balance - Members fund	412,962	398,795	
Allocatedearnings	(1,656)	2,145	
Transfers from accumulation phase		28,022	
Benefits paid	(10,324)	(16,000)	
Balance as at 30 June 2021	400,981	412,962	
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.

CR & I.D Sells Self I amaged Superfund	1988 F 1989 V Wille Manufall (Amarica) (Amaric
fax Estimale - 30 June 2021	
NET PROFIT PER PROFIT & LOSS	\$ 2,522.00
Add:	
Change in moviet share a	\$ 605.00 \$ 3,127.00
Less:	Ψ 3,127.00
Concessional centrabilitions	\$ 5,000.00
LOSS	-\$ 1,873.00
concessional contributions	\$ 5,000.00
Faxcable income	\$ 3,127.00
Гах at 15%	\$ 469.05
No actuarial certificquested as SMSF in loss after	
Deduction Concess chal contributions)	en e
Payg Instalments:	
-Sept 20 -Dec 20	-\$ 6.00
-Dec 20 -Mar 21	-\$ 10.00
-June 21	-\$ 9.00 -\$ 10.00
-Julie Z I	-\$ 10.00
Estimated 1: x payak l:	\$ 434.05
Taxation Linbility	
Opening balance	\$ 878.32
Less Supervisory Le n	-\$ 259.00
Add june 20 PAYG instal	\$ 10.00
2021 Tax provision	-\$ 469.05
Payg instalments - Sep, Dec. Mar 21	\$ 25.00
Balance at 10 cure 11 tr	\$ 185.27
Payg instalments – June 2021	
	\$ 10.00 \$ 195.27
2021 refund received July 2021 C-5	-\$ 629.20
Supervisory lavy	
ax payabl€	-\$ 433.93
Ciper E : 26	
Sells 412962 (0) 66.84%	\$ 8,556.98
. Sells 204892 (+) 33.16%	\$ 4,245.44
61785(40) 100,00%	\$ 12,802.18 \$ 12,802.4
SELECTION COMPANY OF CHANGE AND PROPERTY AND	φ τωιουπ.το : ψ τε,υυε

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND

Page 1 of 1

ABN 60 361 492 019

Date *** Account numb 01/07/2020 **CC	ber 3006 -		Description Opening	Code	 Debit	Credit	Total
			Onening				
01/07/2020 (0	00000001	J	Opening				
			balance		878.32		878.32
29/07/2020 🙃	S 000000C0	>			10.00		888.32
02/11/2020 00	3000C00	э			6.00		894.32
01/03/2021 (0	9.00000013	Э			, 10.00		904.32
07/04/2021 (0	00000013	D			9.00		913.32
30/06/2021 00	68000000	J			•	259.00	654.32
30/06/2021 00	00000040	J	Tax provision			469.05	185.27
Total					913.32	728.05	



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

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		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	tines (1965) und video in un dispositio (1965) un dispositio (1965) un dispositio (1965) un dispositio (1965)	\$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	de ser etilologische schape versche der de schape versche schape versche schape versche schape versche schape v	\$629.20	\$629.20 CR



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

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	mandadama and company and a document supplement and a 1 gr	\$10.00 DR
4 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$9.00	inter en gelt i vener en det sky skylede i dig vener den reken reken	\$0.00
27 Apr 2021	26 Apr 2021	Payment received	mile and green and a second of the second of	\$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	the first transfer and the second section of the second section of the second section section sections and sec	\$0.00
2 Mar 2021	1 Mar 2021	Payment received	n i vicento fuelem in tegri tra di coma e e e escrito y el curi te	\$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	er e	\$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	gan a san i nasawa a nagan sani pagawa ya ga ni ng	\$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	ing influence of the first feet from the second con-	\$0.00





Charte red Accountants . Tax Agents

ABN: 96 CE9 535 06 i Director: Farrell Mosbach

Unit 1. 4 Farrall Road MIDVALE IVA 6055

PO Box 310 MIDLAND IVA 6936

Ph: (08) 9774 6637 Nov. (08) 9250 1804

Email: farr: 11.m@dba@r.com.au

1 fuly (01)

FM:SR

CR & LL: Sells Self Managed Superannuation Fund 20 Elst ee Avenue MENORA WA 6050

Dear Chais & Lecanne

CR & DD Sells Self Managed Superannuation Fund

Encloser find income tax account statement for the 2020 tax year in the amount of \$629,20.

We have deposited your refund into your nominated bank account BSB: 036 059 Accoura: 463 936.

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

Xours facthfully

FARRELL MOS

Enc.





Statement Period 30 April 2020 - 31 July 2020

Westpac DIY Super Savings Account

OR & LD SELLS SMSF PTY LTD

20 ELSTREII AVE MENORA V/A 6060 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

"TD

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 VAILE	SHERANNUM) ON G	REDIT 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 %			

Please check all et trias	on this statement a	nd promptly inform	Westpac of any pe	ossible error or un	authorised trans	action

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

CONVENIENCE AN YOUR HINGERIJES



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 \$49999			
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				569,017.12
31/08/20	Interest Paid	0575		24.16	569,041.28
30/09/20	Interest Paid	· ` ` \		23.38	569,064.66
30/10/20	Interest Paid	Ą		23.38	569,088.04
30/10/20	CLOSING BALANCE				569,088.04

CONVENIENCE AT YOUR FINGERTIPS



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

תד ו

BSB 036-059 Account Number

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	0575		24.16	569,112.20
31/12/20	Interest Paid	4		24.16	569,136.36
29/01/21	Interest Paid	~		22.60	569,158.96
29/01/21	CLOSING BALANCE	τ			569,158.96

CONVENIENCE AT YOUR FINGERTIPS



29 January 2021 - 30 April 2021

2

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

+ \$569,158.96

Total Credits

+ \$70.95

Total Debits

- \$0.00

Closing Balance

+ \$569,229.91

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
29/01/21	STATEMENT OPENING BALANCE				569,158.96
26/02/21	Interest Paid	0575		21.83	569,180.79
31/03/21	Interest Paid	e 🔾 🔾		25.73	569,206.52
30/04/21	Interest Paid	ri.		23.39	569,229.91
30/04/21	CLOSING BALANCE	./			569,229.91

CONVENIENCE AT YOUR FINGERTIPS



30 April 2021 - 30 July 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

_TD

вsв 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		
30/04/21	STATEMENT OPENING BALANCE			569,229.91		
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		
30/07/21	CLOSING BALANCE			569,300.86		

CONVENIENCE AT YOUR FINGERTIPS



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

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

BSB 036-059

Account Number 463 936

Opening Balance

+ \$54,461.44

Total Credits

+ \$1.22

Total Debits

- \$11,010.00

Closing Balance

+ \$43,452.66

INTEREST RAILES PERANNUM) 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 %		•				

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

		the prompts inform theopas of any possible androit dramminged transaction					
	DATE	TEANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE		
	30/04/20	STATEMENT OPENING BALANCE			54,461.44		
	29/05/20	Interest Pai I		0.430515	•		
	17/06/20	₩ thdrawat Distine 1066029 Tfr Westpac esa	11,000.00 HOBO .03		43,461.87		
المارية المارية	30/06/20	Inferest Paid	•		43,462.30 A		
	29/07/20	Withdrawal Online 3624345 Bpay Tax Office	enter the above the transfer of the strate o	eramentalistikasi kerapatulah si	The state of the s		
		Ato Control of the Co	10.00	÷	43,452.30		
	31/07/20	Interest Paid		0.36	43,452.66		
	31/07/20	CLOSING E ALANCE			43,452.66		



31 July 2020 - 30 October 2020



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

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 DESCRIPTIO		DEBIT	CREDIT	BALANCE
£	31/07/20	STATEMENT OPENING BA	ALANCE			43,452.66
	31/08/20	Interest Paid	0:15		0.36	43,453.02
	30/09/20	Interest Paid	4		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



30 October 2020 - 29 January 2021

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

BSB 036-059

Account Number 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	3323	6.00		43,447.72
30/11/20	Interest Paid	©575		0.36	43,448.08
31/12/20	Interest Paid	A		0.36	43,448.44
29/01/21	Interest Paid	À		0.34	43,448.78
29/01/21	CLOSING BALANCE	`			43,448.78

CONVENIENCE AT YOUR FINGERTIPS



Statement Period 29 January 2021 - 30 April 2021



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

TD

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 \$49999			
17 Mar 2020	0.02 %			

TIRANSACTIONS

Plea	ase check all entries on this statement and promptly inf	orm Westpac of	f any possible erro	or or unauthorised tra	nsaction
DATE	TRANSACTION DESCRIPTION		DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE				43,448.78
26/02/21	Interest Paid	0515		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	0575		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	5325	9.00		43,077.50
30/04/21	Interest Paid			0.35	43,077.85
30/04/21	CLOSING BALANCE				43,077.85



Statement Period 30 April 2021 - 30 July 2021

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

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 \$49999			
17 Mar 2020	0.02 %			

TRANSACTIONS

	ase check all entries on this statement and promptly	inform Westpac	of any possible en	ror or unauthorised tra	insaction
DATE	TRANSACTION DESCRIPTION		DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE				43,077.85
31/05/21	Interest Paid	0373		0.36	43,078,21
09/06/21	Withdrawal-Osko Payment 1225075				
	D.Baker&associate Working Accoun D Bake	r			
	Sel08A	1516	190.00		42,888,21
14/06/21	Withdrawal Online 1384553 Pymt Lime Actu	~ .			•
	Lime Actuarial	1515	110.00		42,778.21
21/06/21	Deposit Online 2244738 Tfr Westpac Bus	076c =1		5,000.00	47,778.21
21/06/21	Deposit Online 2244738 Tfr Westpac Bus Withdrawal Online 1504555 Tfr Westpac esa	Commi	10,324.00		37,454,21
24/06/21	Withdrawal-Osko Payment 1313680	1000			•
	D.Baker&associate Working Accoun D Baker	r			
	Sel09	1510	1,250.00		36,204.21
30/06/21	Interest Paid	05 15		0.33	36,204.54





Portfolio Valuation

30 JUNE 2021

SHARES - 6114663 - HIN 60174431 CR & LD SELLS SMSF PTY LTD <SELLS S/F A/C>

Portfolio	Units	Unit Price F	ortfolio Value % o	of Portfolio
AV1 - ADVERITAS 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%
		Sub Total	\$3,914.77	9.76%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 463936	\$36,204.54	90.24%
WOODIT SUPER WORKING - 403930	TOTAL \$40,119.31	100.00%

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).

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND

Page 1 of 1

ABN 60 361 492 319

	intries Rep		year ending	g 30 June, 2	021		28/04/2022 12:24
Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account nu	umber 0876 -	Interest rec	eived				
31/07/2020	00000003	3				0.36	(0.36)
31/07/2020	000000025	3				24.16	(24.52)
31/08/2020	00000000%	₹				0.36	(24.88)
31/08/2020	000000023	२				24.16	(49.04)
30/09/2020	000000003	3				0.35	(49.39)
30/09/2020	000000027	२				23.38	(72.77)
30/10/2020	000000003	₹				0.35	(73.12)
30/10/2020	000000028	R				23.38	(96.50)
30/11/2020	000000003	7				0.36	(96.86)
30/11/2020	000000023	?				24.16	(121.02)
30/12/2020	000000030	7				24.16	(145.18)
31/12/2020	000000003	R				0.36	(145.54)
29/01/2021	000000010	२				0.34	(145.88)
29/01/2021	000000031	₹				22.60	(168.48)
26/02/2021	00000001	२				0.33	(168.81)
26/02/2021	000000033	२				21.83	(190.64)
31/03/2021	000000013	্হ				0.39	(191.03)
31/03/2021	000000033	3				25.73	(216.76)
30/04/2021	000000017	7				0.35	(217.11)
30/04/2021	000000030	3				23.39	(240.50)
31/05/2021	000000013	२				0.36	(240.86)
31/05/2021	000000035	3				24.17	(265.03)
30/06/2021	00000002%	?				0.33	(265.36)
30/06/2021	00000003	7				23.39	(288.75)
Total						288.75	

D. BAKER & ASSOCIATES PTY LTD

A.B.N. 96 099 535 065 PO BOX 310 MIDI AND WA 6036

Chartered Accountants

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 0286	53 Issued	190.00			
10/06/2021	Receipt 029781 Applied Against Invoice 028653				190.00	
					+	00-884 25-069 26-8041
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:	**************************************

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:
Card Number	
Cardholder Signature	Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK	
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

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

Ref: SEL09 24 June, 2021

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: CR & LD SELLS SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2020 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 INCLUSIVE OF AUDITORS FEES OF \$330.00 PLEASE PAY THIS ACCOUNT FROM YOUR SELF MANAGED SUPERFUND BANK ACCOUNT LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION	1.050.00
Terms: Seven Days From That an Off but mixed as GST of \$113.64 * indicates taxable supply Amount Due: \$	1,250.00

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 Mastercard Visa	Amount Due: \$ 1,250.00			
Card Number				
Cardholder Signature	Expiry Date			
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK				
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd				

and the second of the second o





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



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.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Qy

Tax Invoice

Lime Actuarial

www.limeactuarial.com.au

Invoice #

277725

Date of Invoice

10 Jun 2021

Due Date

22 Jul 2021

Invoice To:

Invoice From:

Invoice Status

District

D Baker and Associates

Pty Ltd

Lime Actuarial

ABN 83 760 801 748

PO Box 310

GPO Box 5311

Sydney NSW 2001

1300 546 300

Your Invoice

Midland WA 6936

Item & Description

Quantity Price

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND 2019-2020 SMSF Actuarial

Certificate (277725)

Totals:

Subtotal:

\$100.00

\$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