

Final Year
Fund closed

COMPUTER FILE INDEX & JOURNALS

CLIENT: RHA GR holiday smst

CODE: LUN-09

YEAR: 2001

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]

Reviewed by: _____

INDUSTRY: smst

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		

RL & GR LOVEDAY SUPERANNUATION FUND

ABN 93 569 832 052

Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income					
0575	Interest received		546.36		1,106.78
Expenses					
1510	Accountancy Fees	1,965.00		1,965.00	
1535	Audit fees	275.00		275.00	
1905	Supervisory Levy	259.00		259.00	
Current Assets					
2000	Cash at bank			12,616.77	
2002	Term Deposit-5486			52,754.36	
Equity					
4000.03	Opening balance - Members fund		44,320.85		59,458.14
4000.05	Opening balance - Members fund		21,050.37		25,367.37
4060.03	Lump Sum Pension withdrawal	1,108.00		4,100.00	
4060.05	Lump Sum Pension withdrawal	526.00		3,900.00	
4080.03	Commutation Withdrawal	61,784.49		10,062.07	
4199	Yet To Be Allocated	0.09		0.09	
		65,917.58	65,917.58	85,932.29	85,932.29
	Net Loss	1,952.64		1,392.22	

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.

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RL & GR LOVEDAY SUPERANNUATION FUND
ABN 93 569 832 052
Detailed Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Interest received	N-1	546	1,107
Total revenue		<u>546</u>	<u>1,107</u>
Expenses			
Accountancy Fees	CP2	1,965	1,965
Audit fees	PI	275	275
Supervisory Levy	CI	259	259
Total expenses		<u>2,499</u>	<u>2,499</u>
Benefits Accrued as a Result of Operations	7	<u>(1,953)</u>	<u>(1,392)</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.

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RL & GR LOVEDAY SUPERANNUATION FUND
ABN 93 569 832 052
Detailed Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$
Other Assets		
Cash at bank	51	12,616.77
Term Deposit-5486	52	52,754.36
Total other assets	<u> </u>	<u>65,371.13</u>
Total assets	<u> </u>	<u>65,371.13</u>
Net Asset (Deficiency)	<u> </u>	<u>65,371.13</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts		65,371.22
Not yet allocated		(0.09)
	<u> </u>	<u>65,371.13</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.

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RL & GR LOVEDAY SUPERANNUATION FUND
ABN 93 569 832 052
Member's Information Statement
For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Rodney Loveday- Pension no 1		
Opening balance - Members fund	44,320.85	59,458.14
Allocated earnings	18,571.64	(975.22)
Lump Sum Pension withdrawal	(1,108.00)	(4,100.00)
Commutation Withdrawal	(61,784.49)	(10,062.07)
Balance as at 30 June 2021	44,320.85	44,320.85
Withdrawal benefits at the beginning of the year	44,320.85	59,458.14
Withdrawal benefits at 30 June 2021		44,320.85

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 Rodney Loveday or write to The Trustee, RL & GR LOVEDAY SUPERANNUATION FUND.

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.

RL & GR LOVEDAY SUPERANNUATION FUND

ABN 93 569 832 052

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<hr/>		
Glenda Loveday- Pension no 1		
Opening balance - Members fund	21,050.37	25,367.37
Allocated earnings	(20,524.37)	(417.00)
Lump Sum Pension withdrawal	(526.00)	(3,900.00)
Balance as at 30 June 2021	<u>21,050.37</u>	<u>21,050.37</u>
Withdrawal benefits at the beginning of the year	21,050.37	25,367.37
Withdrawal benefits at 30 June 2021		21,050.37

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 Rodney Loveday or write to The Trustee, RL & GR LOVEDAY SUPERANNUATION FUND.

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Loveday SMSF
Pension calculation- 30/6/2021

	<u>R Loveday</u>	<u>G loveday</u>
DOB	4/04/1947	18/03/1950
AGE-1/7/20	74	70
Balance 1/7/2020	\$ 44,321.00	\$ 21,050.00
Pension: 5%/2=	\$ 1,108.03	\$ 526.25

RL & GR LOVEDAY SUPERANNUATION FUND

ABN 93 569 832 052

Ledger Entries Report for the year ending 30 June, 2021

30/08/2021

14:42

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.03 - Commutation Withdrawal							
01/07/2020	000000002	P	Everyday		200.00		200.00
02/07/2020	000000003	P	Big W		38.50		238.50
09/07/2020	000000004	P	Everyday		300.00		538.50
09/07/2020	000000005	P	Best & Less		91.24		629.74
10/07/2020	000000006	P	Everyday		360.00		989.74
10/07/2020	000000007	P	The Reject Shop		77.00		1,066.74
13/07/2020	000000008	P	Nab		300.00		1,366.74
13/07/2020	000000009	P	Best & Less		78.36		1,445.10
14/07/2020	000000010	P	Everyday		100.00		1,545.10
14/07/2020	000000011	P	Cash Withdrawal		400.00		1,945.10
28/07/2020	000000012	P	Telstra		216.00		2,161.10
01/08/2020	000000013	P	Coles		257.48		2,418.58
12/08/2020	000000014	P	Cash Withdrawal		120.00		2,538.58
13/08/2020	000000015	P	Chemist Warehouse		49.98		2,588.56
13/08/2020	000000016	P	Target		99.00		2,687.56
20/08/2020	000000017	P	Insurance		500.00		3,187.56
20/08/2020	000000018	P	Accounts		200.00		3,387.56
25/08/2020	000000019	P	Rods Eyes Op		200.00		3,587.56
01/09/2020	000000020	P	Everyday		200.00		3,787.56
17/09/2020	000000021	P	Goods		100.00		3,887.56
18/09/2020	000000022	P	Sept		150.00		4,037.56
28/09/2020	000000023	P	Big W		116.00		4,153.56
30/09/2020	000000024	P	Cash Withdrawal		80.00		4,233.56
02/10/2020	000000025	P	Nab		200.00		4,433.56
06/10/2020	000000026	P	Bills		50.00		4,483.56
21/10/2020	000000027	P	Cash Withdrawal		100.00		4,583.56
26/10/2020	000000028	P	Nab Car Insurance		700.00		5,283.56
03/11/2020	000000029	P	Priv Medical		100.00		5,383.56
16/12/2020	000000030	P	Woolworths		47.00		5,430.56
21/12/2020	000000031	P	Woolworths		207.23		5,637.79
11/01/2021	000000032	R	Taken in Error			254.23	5,383.56
11/01/2021	000000033	R	Taken in Error			100.00	5,283.56
25/01/2021	000000035	P	Cove C/park		100.00		5,383.56
27/01/2021	000000036	P	Nab		100.00		5,483.56

RL & GR LOVEDAY SUPERANNUATION FUND**ABN 93 569 832 052****Ledger Entries Report for the year ending 30 June, 2021**30/08/2021
14:42

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/02/2021	000000037	P	Nab Medibank Priv		100.00		5,583.56
05/03/2021	000000038	P	Everyday		100.00		5,683.56
15/03/2021	000000039	P	Everyday		100.00		5,783.56
29/03/2021	000000042	P	Transfer		59,134.02		64,917.58
30/06/2021	000000043	J	Fees Paid			1,240.00	63,677.58
30/06/2021	000000044	J	Pension Withdrawal			1,634.00	62,043.58
30/06/2021	000000045	J				0.09	62,043.49
30/06/2021	000000046	J				259.00	61,784.49
Total					<u>65,271.81</u>	<u>3,487.32</u>	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR RL & GR
LOVEDAY SUPERANNUATION
FUND
ABN 93 569 832 052
TFN 44 537 050

Income tax 551

Date generated	27/08/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 27 August 2019 to 27 August 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2021	10 May 2021	Payment received		\$259.00	\$0.00
9 Dec 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
2 Dec 2019	29 Nov 2019	Payment received		\$259.00	\$0.00
3 Sep 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-041
Account Number	105410-3
Period	2 Jun 20 - 1 Jul 20
Page 1 of 3	Statement Number 92

BS1833AN05 011409-000000 (052N)
THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDALYN ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3				
Date	Particulars	Debit	Credit	Balance
02 JUN 20	OPENING BALANCE			12,764.98
18 JUN 20	The Artisan Mundaring .MUNDARING06 00 PURCHASE AT 11:19AM	29.50		
18 JUN 20	HILLS FRESH MUNDARING DC WA 00 PURCHASE AT 11:42AM	56.42		
18 JUN 20	TRABASKET HOLDINGS PTY MOUNT HELENA 00 PURCHASE AT 11:04AM	62.20		
01 JUL 20	Everyday	200.00 ✓		12,616.86 ✓
01 JUL 20	CLOSING BALANCE			12,416.86 ✓
	TOTAL DEBITS	\$348.12 ✓		
	TOTAL CREDITS		\$0.00	

Handwritten notes: 1020 03 2021 30 Jun 2020

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

IMPORTANT NOTICE PROTECTING YOUR ACCESS METHODS

Your Bankwest Card, Mobile Device, Mobile Wallet, Payment Device, Biometric Identifier, Security Token, Personal Identification Number (PIN) and Security Code are the keys to accessing your accounts electronically. As a result, ensuring they are safe and secure from unauthorised use at all times, is very important. In these guidelines, we refer to your PIN and Security Code as your "Secret Code" while "card" refers to credit cards and debit cards.

Protecting your card

To protect your card, you should:

- Sign your card as soon as you receive it;
- Carry your card with you whenever possible;
- Keep your card in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Never lend your card to anybody, or give the details on your card (such as the card number or expiry date) to anyone;
- Do not allow anyone to see the details on your card when you enter them into a EFTPOS machine, ATM or other electronic equipment;
- Ensure you retrieve your card after making a transaction; and
- Destroy your card when it expires or is no longer valid by cutting it diagonally in half.

Protecting your Secret Code

To protect your Secret Code, you should:

- Memorise your Secret Code when you receive it and destroy the notice advising you of the Secret Code;
- Never disclose your Secret Code to anyone – even family, friends or persons in authority (such as a bank officer or police officer);
- Be careful to prevent anyone from seeing you enter your Secret Code into an EFTPOS machine, ATM or other electronic equipment;
- Never keep a record of your Secret Code on your card, even if it is disguised;
- Never choose a Secret Code which can be easily identified with you i.e. your name, date of birth, car registration, telephone number or anything else that could be associated with you;
- Never choose a Secret Code which has an easily retrievable combination such as 1111, 1234 or ABCD;
- If you must record your Secret Code, make a reasonable attempt to disguise it. For instance, do NOT record it in reverse order or as a series of numbers with any of them marked to indicate the Secret Code; and,
- Do not use any forms of disguise to your Secret Code that could be easily discovered by another person.

If you suspect someone else may know your Secret Code or that an unauthorised person is using your Secret Code, you should contact us immediately to request the issue of a new Secret Code.

Protecting your Mobile Wallet

To protect your Mobile Wallet, you should:

- Ensure your mobile device is locked at all times when it is not being used, and is not left unattended in a non-secure environment;
- Ensure you install and regularly update anti-virus software on the mobile device;
- Ensure that only you access the Mobile Wallet to use your card and that it is not accessed or used by anyone else; and
- Remove any card from your mobile device before disposing of your mobile device.

If your mobile device can be accessed by a Biometric Identifier, such as a fingerprint, you should ensure only your Biometric Identifier is registered on the mobile device.

Protecting your Payment Device

To protect your Payment Device, you should:

- Keep the Payment Device in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not expose the Payment Device to high heat, or attempt to disassemble it or keep it near electromagnetic fields;
- Do not keep the Payment Device with any document containing the reference numbers for nominated accounts or with other account information such as statements or cheque books; and
- Do not lend the Payment Device to anyone, or permit anyone to use the Payment Device.

Protecting your Biometric Identifier

If another person's Biometric Identifier, such as but not limited to a fingerprint, is loaded onto your mobile device, you must ensure you take immediate steps to remove this Biometric Identifier from your relevant mobile device, otherwise any transaction using that Biometric Identifier will not be an unauthorised transaction for the purposes of determining liability.

Protecting your Security Token

To protect your Security Token, you should:

- Carry the Security Token whenever possible;
- Always keep the Security Token in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not record account numbers, PANs or Secret Code details on the Security Token;
- Do not drop the Security Token or expose it to high heat, water or attempt to disassemble it;
- Do not keep the Security Token with any document containing the reference numbers for nominated accounts or with other account information such as statements or cheque books; and
- Do not lend the Security Token to anyone, or permit anyone to use the Security Token.

**BUSINESS ZERO TRAN
ACCOUNT STATEMENT**

BSB Number **306-041**
Account Number **105410-3**
Period **2 Jul 20 - 31 Jul 20**
Page 1 of 1 Statement Number 93

BS2133AN23 054155-000000 (052N)
**THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073**

Account of: **GLENDAL ROSALYN LOVEDAY
RODNEY LIONEL ROBERT LOVEDAY**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3

Date	Particulars	Debit	Credit	Balance
02 JUL 20 ✓	OPENING BALANCE			12,416.86 ✓
02 JUL 20 ✓	BIG W 0443.MIDLAND GATE WA 00 PURCHASE AT 2:55PM	38.50 ✓		12,378.36 ✓
09 JUL 20 ✓	Everyday			
09 JUL 20 ✓	BEST & LESS MIDLAND 00 PURCHASE AT 1:46PM	91.24 ✓		11,987.12 ✓
10 JUL 20 ✓	Everyday			
10 JUL 20 ✓	THE REJECT SHOP 6637 MIDLAND 00 PURCHASE AT 12:44PM 9JUL	360.00 ✓ 77.00 ✓		11,550.12 ✓
13 JUL 20 ✓	Nab			
13 JUL 20 ✓	BEST & LESS MIDLAND 00 PURCHASE AT 12:55PM 11JUL	300.00 ✓ 78.36 ✓		11,171.76 ✓
14 JUL 20 ✓	Everyday			
14 JUL 20 ✓	BWA ATM MUNDARING B1 WA 611257 AUS ATM CASH WITHDRAWAL AT 1:01PM	100.00 ✓ 400.00 ✓		10,671.76 ✓
28 JUL 20 ✓	TELSTRA MIDLAND GATE MIDLAND 00 PURCHASE AT 11:29AM	216.00 ✓		10,455.76 ✓
31 JUL 20	CLOSING BALANCE			10,455.76 ✓
TOTAL DEBITS		\$1,961.10 ✓		
TOTAL CREDITS			\$0.00	

Handwritten notes:
- "10,820.03" next to the first purchase entry.
- "set top box" with a checkmark next to the Telstra purchase entry.
- "2,161.10" written below the total credits, with a calculation: $+ 1/7/20 \ 200 -$ above it.

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



BUSINESS ZERO TRAN ACCOUNT STATEMENT

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For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-041
Account Number	105410-3
Period	1 Aug 20 - 1 Sep 20
Page 1 of 1	Statement Number 94

BS2453AN04 010531-000000 (052N)
THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDALYN ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3					
Date	Particulars	Debit	Credit	Balance	
01 AUG 20	OPENING BALANCE			10,455.76	✓
04 AUG 20	COLES 0330 MUNDARING 00	257.48			✓
	PURCHASE AT 11:45AM			10,198.28	✓
12 AUG 20	BWA ATM MUNDARING B1 WA 611257 AUS	120.00			✓
	ATM CASH WITHDRAWAL AT 10:33AM			10,078.28	✓
13 AUG 20	CHEMIST WAREHOUSE MIDLAND 00	49.98			✓
	PURCHASE AT 11:43AM				
13 AUG 20	TARGET 5069 MIDLAND 00	99.00			✓
	PURCHASE AT 11:32AM			9,929.30	✓
20 AUG 20	Insurance	500.00			✓
20 AUG 20	Accounts	200.00		9,229.30	✓
25 AUG 20	Rods eyes op	200.00		9,029.30	✓
01 SEP 20	Everyday	200.00		8,829.30	✓
01 SEP 20	CLOSING BALANCE			8,829.30	✓
	TOTAL DEBITS	\$1,626.46			✓
	TOTAL CREDITS		\$0.00		✓

1426.46
 ✓

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-041
Account Number	105410-3
Period	2 Sep 20 - 1 Oct 20
Page 1 of 1	Statement Number 95

BS2753AN05 011115-000000 (052N)
THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDAL ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3				
Date	Particulars	Debit	Credit	Balance
02 SEP 20	OPENING BALANCE			8,829.30
17 SEP 20	Goods	100.00		8,729.30
18 SEP 20	Sept	150.00		8,579.30
28 SEP 20	BIG W 0443.MIDLAND GATE WA 00 PURCHASE AT 9:39AM 26SEP	116.00		8,463.30
30 SEP 20	BWA ATM MUNDARING B1 WA 611257 AUS ATM CASH WITHDRAWAL AT 10:21AM	80.00		8,383.30
01 OCT 20	CLOSING BALANCE			8,383.30
	TOTAL DEBITS	\$446.00		
	TOTAL CREDITS		\$0.00	
				SEP 1 + 200.00 646.00.

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-041
Account Number	105410-3
Period	2 Oct 20 - 30 Oct 20
Page 1 of 1	Statement Number 96

BS3043AN24 054160-000000 (052N)
THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDALYN ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3

Date	Particulars	Debit	Credit	Balance
02 OCT 20	OPENING BALANCE			8,383.30
02 OCT 20 ✓	Nab	200.00 ✓		8,183.30 ✓
06 OCT 20 ✓	Bills	50.00 ✓		8,133.30 ✓
21 OCT 20 ✓	BWA ATM MUNDARING B1 WA 611257 AUS ATM CASH WITHDRAWAL AT 9:23AM	100.00 ✓		8,033.30 ✓
26 OCT 20 ✓	Nab car Insur	700.00 ✓		7,333.30 ✓
30 OCT 20	CLOSING BALANCE			7,333.30 ✓
	TOTAL DEBITS	\$1,050.00 ✓		
	TOTAL CREDITS		\$0.00	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-041
Account Number	105410-3
Period	31 Oct 20 - 1 Dec 20
Page 1 of 1	Statement Number 97

BS3363AN04 010789-000000 (052N)
THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDALYN ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3				
Date	Particulars	Debit	Credit	Balance
31 OCT 20	OPENING BALANCE			7,333.30 ✓
03 NOV 20 ✓	Priv medical	100.00 ✓		7,233.30 ✓
01 DEC 20	CLOSING BALANCE			7,233.30
	TOTAL DEBITS	\$100.00 ✓		
	TOTAL CREDITS		\$0.00	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



BUSINESS ZERO TRAN ACCOUNT STATEMENT

0/6

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-041
Account Number	105410-3
Period	2 Dec 20 - 31 Dec 20
Page 1 of 1	Statement Number 98

BS3663AN48 105055-000000 (052N)
THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDAL ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3				
Date	Particulars	Debit	Credit	Balance
02 DEC 20	OPENING BALANCE			7,233.30 ✓
16 DEC 20 ✓	WOOLWORTHS 4312.MUNDARING WA 00 PURCHASE AT 11:01AM	47.00 ✓		7,186.30 ✓
21 DEC 20 ✓	WOOLWORTHS 4312.MUNDARING WA 00 PURCHASE AT 10:56AM	207.23 ✓		6,979.07 ✓
31 DEC 20	CLOSING BALANCE			6,979.07 ✓
	TOTAL DEBITS	* \$254.23	REVERSED	
	TOTAL CREDITS		\$0.00	

DR
~~D~~
DEBT

Taken in Error.
Returned. 10/1/21.
f.

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-041
Account Number	105410-3
Period	1 Jan 21 - 1 Feb 21
Page 1 of 1	Statement Number 99

BS0323AN05 011430-000000 (052N)
THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDAL ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3				
Date	Particulars	Debit	Credit	Balance
01 JAN 21	OPENING BALANCE			6,979.07 ✓
11 JAN 21 ✓	Taken in error LOVEDAY, GLENDAL ROSALYN			
11 JAN 21 ✓	Loveday Super F Taken in error		254.23 ✓	
11 JAN 21 ✓	D Baker & Assoc		100.00 ✓	
25 JAN 21 ✓	Cove C/park	1,000.00 ✓		6,333.30 ✓
27 JAN 21 ✓	Nab	100.00 ✓		6,233.30 ✓
01 FEB 21	CLOSING BALANCE			6,133.30 ✓
	TOTAL DEBITS	\$1,200.00		
	TOTAL CREDITS		\$354.23	

Handwritten notes:
 - Next to 11 JAN 21 entries: 1080 03 ✓, 1080 03 ✓, 1510 ✓, 1080 03 ✓
 - Next to 27 JAN 21 entry: REVERSED
 - Below table: \$1,100 DEBT

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



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Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number **306-041**
Account Number **105410-3**
Period **2 Feb 21 - 1 Mar 21**
Page 1 of 1 Statement Number 100

BS0603AN05 011178-000000 (052N)
THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3				
Date	Particulars	Debit	Credit	Balance
02 FEB 21	OPENING BALANCE			6,133.30 ✓
08 FEB 21	Nab Medibank priv	100.00 ✓		6,033.30 ✓
01 MAR 21	CLOSING BALANCE			6,033.30 ✓
	TOTAL DEBITS	\$100.00		
	TOTAL CREDITS		\$0.00	

5833-30 or
+ 53,300-72 term

59,134-02 total

Plus Statement
NO. 101
MAR 2021

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

ACCOUNT STATEMENT

01/9

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-041
Account Number	105410-3
Period	2 Mar 21 - 1 Apr 21
Page 1 of 1	Statement Number 101

BS0913AN10 026911-000000 (052N)
THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDAL ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3				
Date	Particulars	Debit	Credit	Balance
02 MAR 21	✓ OPENING BALANCE			6,033.30 ✓
05 MAR 21	✓ Everyday			5,933.30 ✓
15 MAR 21	✓ Everyday			5,833.30 ✓
29 MAR 21	✓ FULL PAYOUT FROM 075-049548-6		53,300.72 ✓	59,134.02 ✓
29 MAR 21	✓ TFR TO 075-051886-4 AT KALAMUNDA BW 1:12PM	59,134.02 ✓		0.00 ✓
01 APR 21	✓ CLOSING BALANCE			0.00 ✓
	TOTAL DEBITS	\$59,334.02		
	TOTAL CREDITS		\$53,300.72	

BW BANK STATEMENTS 92-101
DEBITS
 Drawings \$4,124.56
 Acct fees \$2240 -
 ATO \$259 -
 PO Box \$160 - OURS
\$6,783.56
 7,015.36

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



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Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB Number	306-041
Account Number	105410-3
Period	2 Apr 21 - 8 Apr 21
Page 1 of 1	Statement Number 102

BS0983AN02 004533-000000 (052N)
THE TRUSTEES
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING WA 6073

Account of: **GLENDALYN ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

TRANSACTION DETAILS FOR ACCOUNT NUMBER 105410-3				
Date	Particulars	Debit	Credit	Balance
02 APR 21	OPENING BALANCE			0.00
08 APR 21	CLOSING BALANCE			0.00
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.



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GOLD TERM DEPOSIT STATEMENT

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For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

14 September 2020

Account Number	075-049548-6
Period	27 Mar 20 - 14 Sep 20
Page 1 of 2	Statement Number 12



BT2583A 000103 (052D)

THE TRUSTEE
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING DC WA 6073

Account of: **GLENDA ROSALYN LOVEDAY**
RODNEY LIONEL ROBERT LOVEDAY

It's time to manage your term deposit. Your term ends on 28 September 2020.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (4 October 2020), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	075-049548-6
Account type	GOLD TERM DEPOSIT
Deposit Amount	52,754.36
Term	6 months
Interest rate (indicative)	0.85% per annum
Start of term (commencement date)	28 September 2020
End of term (maturity date)	29 March 2021
Next interest payment date	29 March 2021
Interest payment method	Add to Term Deposit

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

TRANSACTION DETAILS FOR ACCOUNT NUMBER 076-00954810

Date	Particulars	Debit	Credit	Balance
27MAR20	OPENING BALANCE			52,754.36
14SEP20	CLOSING BALANCE			52,754.36



TAX

GOLD TERM DEPOSIT STATEMENT

Dep

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19 If you're a business customer, call 13 7000

28 September 2020

Account Number	075-049548-6
Period	15 Sep 20 - 28 Sep 20
Page 1 of 2	Statement Number 13



BT2723A 000507 (052R)
THE TRUSTEE
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING DC WA 6073

Account of: **GLENDA ROSALYN LOVEDAY
RODNEY LIONEL ROBERT LOVEDAY**

Your term deposit has matured.

What do you need to do?

If you withdrew your funds, reinvested them or closed your account before you got this letter, you don't have to do anything. You'll get a confirmation letter soon.

If you haven't, we'll automatically reinvest the full balance for you with the info below on 4 October 2020.

Account number	075-049548-6
Account type	GOLD TERM DEPOSIT
Deposit Amount	53,076.08
Term	6 months
Interest rate	0.85% per annum
Start of term (commencement date)	28 September 2020
End of term (maturity date)	29 March 2021
Next interest payment date	29 March 2021
Interest payment method	Add to Term Deposit

Do you still have time to manage your term deposit?

Yes, the seven calendar day grace period ends on 4 October 2020. Contact us to get started.

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 075-049548-6

Date	Particulars	Debit	Credit	Balance
15SEP20	OPENING BALANCE			52,754.36
28SEP20	CREDIT INTEREST		321.72	53,076.08
28SEP20	CLOSING BALANCE			53,076.08





10/2

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19 If you're a business customer, call 13 7000

29 March 2021

Account Number	075-049548-6
Period	16 Mar 21 - 29 Mar 21
Page 1 of 2	Statement Number 15



BT0883A 000826 (0520)

THE TRUSTEE

RL & GR LOVEDAY SUPERANNUATION FUND

PO BOX 292

MUNDARING DC WA 6073

Account of: **GLENDAL ROSALYN LOVEDAY
RODNEY LIONEL ROBERT LOVEDAY**

We've closed your Bankwest term deposit.

The transaction details from your account are on the next page.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

Page 2 of 2

TRANSACTION DETAILS FOR ACCOUNT NUMBER 075-049548-6				
Date	Particulars	Debit	Credit	Balance
16MAR21	OPENING BALANCE			53,076.98
29MAR21	CREDIT INTEREST		224.64	
	FULL PAYOUT TO 041-105410-3	53,300.72		0.00
29MAR21	CLOSING BALANCE			0.00

OURS

TRANSACTION DETAILS FOR ACCOUNT NUMBER 075-049548 6				
Date	Particulars	Debit	Credit	Balance
16MAR21	OPENING BALANCE			53,076.08 ✓
29MAR21	CREDIT INTEREST		224.64 ✓	
	FULL PAYOUT TO 041-105410-3	53,300.72		0.00
29MAR21	CLOSING BALANCE			0.00





GOLD TERM DEPOSIT STATEMENT

6/13

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

29 March 2021

Account Number	075-049548-6
Period	16 Mar 21 - 29 Mar 21
Page 1 of 2	Statement Number 15



BT0883A 000826 (052D)
THE TRUSTEE
RL & GR LOVEDAY SUPERANNUATION FUND
PO BOX 292
MUNDARING DC WA 6073



Account of: **GLENDALYN ROSALYN LOVEDAY
RODNEY LIONEL ROBERT LOVEDAY**

We've closed your Bankwest term deposit.

The transaction details from your account are on the next page.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

BT0883A / 000826 / 0001651

TRANSACTION DETAILS FOR ACCOUNT NUMBER 075-049548-6

Date	Particulars	Debit	Credit	Balance
16MAR21	OPENING BALANCE			53,076.08
29MAR21	CREDIT INTEREST		224.64	
	FULL PAYOUT TO 041-105410-3	53,300.72		0.00
29MAR21	CLOSING BALANCE			0.00

RL & GR LOVEDAY SUPERANNUATION FUND

ABN 93 569 832 052

Ledger Entries Report for the year ending 30 June, 2021

30/08/2021
14:49

<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
Account number 0575 - Interest received							
29/03/2021	000000041	R	Full Payout			<u>546.36</u>	(546.36)
Total						<u>546.36</u>	

91

SUPER AUDITS

TAX INVOICE

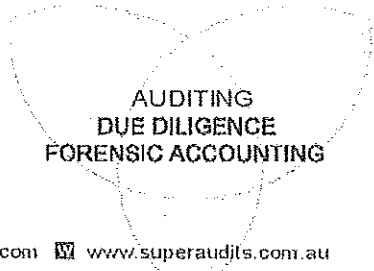
Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 8 December 2020
Recipient: RL & GR Loveday Superannuation Fund
Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the RL & GR Loveday Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$250.00
GST: \$25.00
Total: \$275.00

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.



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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

RL & GR LOVEDAY SUPERANNUATION FUND
PO Box 292
MUNDARING WA 6073

Tax Invoice
028053

Ref: LUN08
9 December, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <u>RL & GR LOVEDAY SUPERANNUATION FUND</u> FOR THE YEAR ENDING 30 JUNE 2020 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF THE INCOME TAX RETURN AND ANNUAL FINANCIAL STATEMENTS FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2020 WITH MEMBER LOAN STATEMENTS. PENSION CALCULATION AND ANALYSIS 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. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION*	1,965.00

Terms: Seven Days From **Amount Due: \$ 1,965.00**
Date Of Invoice
 The Amount Due includes GST of \$178.64
 * indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice

RL & GR LOVEDAY SUPERANNUATION FUND Invoice: 028053
Ref: LUN08
9 December, 2020

Cheque
 Mastercard
 Visa
 Amount Due: \$ 1,965.00

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