
Workpapers - 2020 Financial Year

The Edwell Super Fund

Preparer: jamesm@taxonline.com.au

Reviewer: Sam Greco

Printed: 19 May 2021

Lead Schedule

2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$2,090.97)	(\$3,640.04)	(42.56)%	Ready for Review
24700	Changes in Market Values of Investments	(\$14,943.50)	(\$17,244.65)	(13.34)%	N/A - Not Applicable
25000	Interest Received	(\$64.76)	(\$14.51)	346.31%	Ready for Review
30100	Accountancy Fees	\$4,972.00		100%	Ready for Review
30400	ATO Supervisory Levy	\$518.00		100%	Ready for Review
30700	Auditor's Remuneration	\$330.00		100%	Ready for Review
31500	Bank Charges	\$120.00	\$120.00	0%	Ready for Review
41600	Pensions Paid		\$19,500.00	100%	N/A - Not Applicable
48500	Income Tax Expense	(\$591.99)	(\$1,338.24)	(55.76)%	N/A - Not Applicable
49000	Profit/Loss Allocation Account	\$11,751.22	\$2,617.44	348.96%	N/A - Not Applicable
50000	Members	(\$155,978.29)	(\$144,227.07)	8.15%	N/A - Not Applicable
60400	Bank Accounts	\$38,006.82	\$36,586.55	3.88%	Ready for Review
62000	Dividends Receivable	\$29.97		100%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$115,808.85	\$102,694.93	12.77%	Ready for Review
77700	Shares in Listed Companies (Overseas)	\$532.42	\$624.84	(14.79)%	Ready for Review
85000	Income Tax Payable /Refundable	\$1,930.23	\$4,320.75	(55.33)%	Ready for Review
88000	Sundry Creditors	(\$330.00)		100%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

23900 - Dividends Received

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AMP.AX	AMP Limited		(\$35.00)	100%
BXB.AX	Brambles Limited	(\$179.52)	(\$116.00)	54.76%
COL.AX	Coles Group Limited.	(\$74.02)		100%
CWN.AX	Crown Resorts Limited	(\$210.00)	(\$210.00)	0%
DLX.AX	Duluxgroup Limited		(\$114.00)	100%
DOW.AX	Downer Edi Limited	(\$56.00)	(\$112.00)	(50)%
INM	Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse		(\$15.75)	100%
IRM.NYE	Iron Mountain Inc.	(\$29.97)		100%
QBE.AX	QBE Insurance Group Limited	(\$52.00)	(\$50.00)	4%
REA.AX	REA Group Ltd - Ordinary Fully Paid	(\$141.60)	(\$140.40)	0.85%
RHC.AX	Ramsay Health Care Limited	(\$770.00)	(\$732.50)	5.12%
RMD.AX	Resmed Inc	(\$292.97)	(\$260.79)	12.34%
TLS.AX	Telstra Corporation Limited.	(\$112.00)	(\$133.00)	(15.79)%
WBCPD.AX	Westpac Banking Corporation		(\$1,359.00)	100%
WES.AX	Wesfarmers Limited	(\$172.89)	(\$361.60)	(52.19)%
	TOTAL	CY Balance	LY Balance	
		(\$2,090.97)	(\$3,640.04)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- doc05441320210128093901.pdf [BXB.AX](#)
- doc05441520210128093921.pdf [CWN.AX](#)
- DIV Iron Mountain.pdf [IRM.NYE](#)
- doc05441820210128093948.pdf [REA.AX](#)
- doc05442020210128094010.pdf [RMD.AX](#)
- doc05442220210128094033.pdf [WES.AX](#)
- Investment Income Comparison Report [Report](#)
- DIV COL.pdf [COL.AX](#)
- doc05441620210128093930.pdf [DOW.AX](#)
- doc05441720210128093939.pdf [QBE.AX](#)
- doc05441920210128093959.pdf [RHC.AX](#)
- doc05442120210128094023.pdf [TLS.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

The Edwell Super Fund
Dividend Reconciliation Report
 For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			NZ Credits	Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	TFN Withheld		Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BXB.AX	Brambles Limited									
10/10/2019	58.00	40.60	17.40	7.46						
22/10/2019	68.00	68.00								
09/04/2020	53.52	37.46	16.06	6.88						
	179.52	146.06	33.46	14.34						
COL.AX	Coles Group Limited.									
26/09/2019	40.12	0.00	40.12	17.19						
27/03/2020	33.90	0.00	33.90	14.53						
	74.02	0.00	74.02	31.72						
CWN.AX	Crown Resorts Limited									
04/10/2019	105.00	78.75	26.25	11.25						
17/04/2020	105.00	105.00	0.00	0.00						
	210.00	183.75	26.25	11.25						
DOW.AX	Downer Edl Limited									
02/10/2019	56.00	28.00	28.00	12.00						
	56.00	28.00	28.00	12.00						

The Edwell Super Fund
Dividend Reconciliation Report
For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld				
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction		
QBE.AX	QBE Insurance Group Limited											
04/10/2019	25.00	10.00	15.00	6.43								
09/04/2020	27.00	18.90	8.10	3.47								
	52.00	28.90	23.10	9.90								
REA.AX	REA Group Ltd - Ordinary Fully Paid											
19/09/2019	75.60	0.00	75.60	32.40								
24/03/2020	66.00	0.00	66.00	28.29								
	141.60	0.00	141.60	60.69								
RHC.AX	Ramsay Health Care Limited											
30/09/2019	457.50	0.00	457.50	196.07								
27/03/2020	312.50	0.00	312.50	133.93								
	770.00	0.00	770.00	330.00								
RMD.AX	Resmed Inc											
19/09/2019	72.54				72.54							
12/12/2019	71.24				71.24							
19/03/2020	73.13				73.13							
18/06/2020	76.06				76.06							

The Edwell Super Fund
Dividend Reconciliation Report
 For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	292.97						292.97			
TLS.AX Telstra Corporation Limited.										
26/09/2019	56.00	0.00	56.00	24.00						
27/03/2020	56.00	0.00	56.00	24.00						
	112.00	0.00	112.00	48.00						
WES.AX Westfarmers Limited										
09/10/2019	88.14	0.00	88.14	37.77						
31/03/2020	84.75	0.00	84.75	36.32						
	172.89	0.00	172.89	74.09						
	2,061.00	386.71	1,381.32	591.99			292.97			
Shares in Listed Companies (Overseas)										
IRM.NYE Iron Mountain Inc.										
16/09/2019	9.68						9.68		3.05	
16/12/2019	9.39						9.39		2.97	
16/03/2020	10.90						10.90		3.45	
	29.97						29.97		9.47	

The Edwell Super Fund
Dividend Reconciliation Report
 For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	Withheld				
	29.97				29.97		9.47				
TOTAL	2,090.97	386.71	1,381.32	591.99	322.94		9.47				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	386.71	J
Franked Dividends	1,381.32	K
Franking Credits	591.99	L

The Edwell Super Fund Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data				ASX & UUT Data				
	Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Reconciled									
Shares in Listed Companies (Australian)									
BXB.AX	10/10/2019	58.00	7.46	10/10/2019	400.00	400.00	0.1450	58.00	7.46
BXB.AX	22/10/2019	68.00	0.00	22/10/2019	400.00	400.00	0.1700	68.00	0.00
BXB.AX	09/04/2020	53.52	6.88	09/04/2020	400.00	400.00	0.1338	53.52	6.88
COL.AX	26/09/2019	40.12	17.19	26/09/2019	113.00	113.00	0.3550	40.12	17.19
COL.AX	27/03/2020	33.90	14.53	27/02/2020	113.00	113.00	0.3000	33.90	14.53
CWN.AX	04/10/2019	105.00	11.25	04/10/2019	350.00	350.00	0.3000	105.00	11.25
CWN.AX	17/04/2020	105.00	0.00	17/04/2020	350.00	350.00	0.3000	105.00	0.00
DOW.AX	02/10/2019	56.00	12.00	02/10/2019	400.00	400.00	0.1400	56.00	12.00
QBE.AX	04/10/2019	25.00	6.43	04/10/2019	100.00	100.00	0.2500	25.00	6.43
QBE.AX	09/04/2020	27.00	3.47	09/04/2020	100.00	100.00	0.2700	27.00	3.47
REA.AX	19/09/2019	75.60	32.40	19/09/2019	120.00	120.00	0.6300	75.60	32.40
REA.AX	24/03/2020	66.00	28.29	24/03/2020	120.00	120.00	0.5500	66.00	28.29
RHC.AX	30/09/2019	457.50	196.07	30/09/2019	500.00	500.00	0.9150	457.50	196.07
RHC.AX	27/03/2020	312.50	133.93	27/03/2020	500.00	500.00	0.6250	312.50	133.93
RMD.AX	19/09/2019	72.54	0.00	19/09/2019	1,800.00	1,800.00	0.0403	72.58	0.00
RMD.AX	12/12/2019	71.24	0.00	12/12/2019	1,800.00	1,800.00	0.0396	71.19	0.00
RMD.AX	19/03/2020	73.13	0.00	19/03/2020	1,800.00	1,800.00	0.0406	73.08	0.00
RMD.AX	18/06/2020	76.06	0.00	18/06/2020	1,800.00	1,800.00	0.0423	76.10	0.00
TLS.AX	26/09/2019	56.00	24.00	26/09/2019	700.00	700.00	0.0800	56.00	24.00
TLS.AX	27/03/2020	56.00	24.00	27/03/2020	700.00	700.00	0.0800	56.00	24.00

The Edwell Super Fund
Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data				ASX & UUT Data				
	Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
WES-AX	09/10/2019	88.14	37.77	09/10/2019	113.00	113.00	0.7800	88.14	37.77
WES-AX	31/03/2020	84.75	36.32	31/03/2020	113.00	113.00	0.7500	84.75	36.32
		2,061.00	591.99				6.9366	2,060.98	591.99
Unreconciled									
Shares in Listed Companies (Overseas)									
IRM.NYE	16/09/2019	9.68							
IRM.NYE	16/12/2019	9.39							
IRM.NYE	16/03/2020	10.90							
		29.97							
		2,090.97	591.99				6.9366	2,060.98	591.99

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



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MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Reference Number: X*****6151

TFN/ABN Status: Quoted

Record Date: 12/09/2019

Payment Date: 10/10/2019

2019 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
400	14.5 cents	\$17.40	\$40.60	\$58.00	Nil	\$58.00	\$7.46

1. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	58.00
Bank Code:	114-879		
Account Number:	*****9430		
Account Name:	THE EDWELL SUPER FUND		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



049 19562

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Reference Number: X*****6151
TFN/ABN Status: Quoted
Record Date: 15/10/2019
Payment Date: 22/10/2019

2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Franking Information		
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount ²	Franking Credit ³
400	17.0 Cents	\$68.00	Nil	\$68.00	Nil	\$68.00	Nil

1. Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
2. This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.
3. The franking credit has been calculated at the rate of 0%.

Capital Return Statement		
Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid ⁴
400	12.0 cents	\$48.00

4. Withholding Tax does not apply to the capital return.

Total Net Amount Paid	\$116.00
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To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend and capital return payments have been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	116.00
Bank Code:	114-879		
Account Number:	*****9430		
Account Name:	THE EDWELL SUPER FUND		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.



049_9389_19110

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Reference Number: X*****6151

TFN/ABN Status: Quoted

Record Date: 12/03/2020

Payment Date: 09/04/2020

2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
400	13.38 cents	\$16.06	\$37.46	\$53.52	Nil	\$53.52	\$6.88

1. The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	53.52
Bank Code:	114-879		
Account Number:	*****430		
Account Name:	THE EDWELL SUPER FUND		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



184956 049 COL



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)
X 0035246151

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1097554

Dividend Statement — FY19 Final and Special Dividend

statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	113	A\$40.12	A\$0.00	A\$40.12
Net Payment					A\$40.12
Franking Credit					A\$17.19

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	114-879
Account number	120009430
Amount Deposited	A\$40.12



165113 049 COL



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X0035246151

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1075033

Dividend Statement — Interim Dividend

The statement below represents your Interim dividend for the half-year ended 5 January 2020.

The Interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	113	A\$33.90	A\$0.00	A\$33.90
Net Payment					A\$33.90
Franking Credit					A\$14.53

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

ST GEORGE BANK LTD	
BSB	114-879
Account number	120009430
Amount Deposited	A\$33.90



ABN 39 125 709 953

017259 049 CWN



MR STEPHEN JOSEPH EDWELL & MS HILARY JANE STILLING <THE EDWELL SUPER FUND A/C> 8 ASHBURTON STREET EAST VICTORIA PARK WA 6101

Update your information:

Online: www.computershare.com.au/easyupdate/cwn

By Mail: Computershare Investor Services Pty Ltd GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries: (within Australia) 1300 659 795 (international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0035246151

ASX Code CWN TFN/ABN Status Quoted Record Date 20 September 2019 Payment Date 4 October 2019 Direct Credit Reference No. 817372

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 20 September 2019. For income tax purposes, this dividend is 25% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Rows include Ordinary Shares, Net Payment (\$105.00), and Franking Credit (\$11.25).

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD BSB: 114-879 Account number: 120009430

Amount Deposited \$105.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 39 125 709 953

016379 049 CWN



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:

Online:
www.computershare.com.au/easyupdate/cwn

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

X 0035246151

ASX Code	CWN
TFN/ABN Status	Quoted
Record Date	20 March 2020
Payment Date	17 April 2020
Direct Credit Reference No.	816847

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 20 March 2020. For income tax purposes, this dividend is 100% unfranked and has been declared to consist entirely of Conduit Foreign Income.

Ensure your information is up to date. Simply register at www.computershare.com.au/easyupdate/cwn in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	350	\$0.00	\$105.00	\$105.00
				Net Payment	\$105.00
				Franking Credit	\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879 Account number: 120009430

Amount Deposited
\$105.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

Update your information:

Online:
www.computershare.com.au/easyupdate/DOW

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035246151

ASX Code DOW
TFN/ABN Status Quoted
Record Date 4 September 2019
Payment Date 2 October 2019
Direct Credit Reference No. 810407

┌ 006404 000 DOW



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2019 on the shares registered in your name and entitled to participate as at the record date of 4 September 2019. This dividend is paid at the rate of 14 cents per share, and is 50% franked (7 cents) at the corporate tax rate of 30%. DOW declares that, for income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Robert Regan
Company Secretary

Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	400	\$28.00	\$28.00	\$56.00
Net Payment					\$56.00
Franking Credit					\$12.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879 Account number: 120009430

Amount Deposited
AUD\$56.00

Iron Mountain Incorporated



Computershare
 PO Box 505000
 Louisville, KY 40233-5000
 Within USA, US territories & Canada 877-897-6892
 Outside USA, US territories & Canada 201 680 6578
 www.computershare.com/investor

006505

STEPHEN JOSEPH EDWELL
 & HILARY JANE STILLING JT TEN
 THE EDWELL SUPER FUND A/C
 8 ASHBURTON STREET
 6101 EAST VICTORIA PARK WA
 AUSTRALIA

Holder Account Number
C0000102458 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales/proceeds and/or dividend payments.

Record Date 16 Sep 2019
 Check Number 0041455740
 SSN/TIN Certified No

001CS0092.Intf.PGI.IRM.000328.145796700.6505.006505.012

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Dividend (\$)	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
02 Oct 2019	COMMON	14	\$0.61100	8.55	8.55	2.05	Fed Backup W/h Tax	6.50
	Year-To-Date Paid			34.20	34.20	8.20		26.00

1273

1 UDC

IRM



Iron Mountain Incorporated



Computershare
 PO Box 505000
 Louisville, KY 40233-5000
 Within USA, US territories & Canada 877-897-6892
 Outside USA, US territories & Canada 201 680 6578
 www.computershare.com/investor

006296

STEPHEN JOSEPH EDWELL
 & HILARY JANE STILLING JT TEN
 THE EDWELL SUPER FUND A/C
 8 ASHBURTON STREET
 6101 EAST VICTORIA PARK WA
 AUSTRALIA

Holder Account Number
C0000102458 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 16 Dec 2019
 Check Number 0041463681
 SSN/ITIN Certified No
 001CS0005.Lmt_PGI.IRM.000505_149749/006296/006296/51

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
02 Jan 2020	COMMON	14	\$0.61850	8.66	2.08	Fed Backup W/ln Tax	6.58
	Year-To-Date Paid			8.66	2.08		6.58

17003

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IRM

001CD70003R 00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY ENDORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.



Computershare
 PO Box 505000
 Louisville, KY 40233-5000
 Within USA, US territories & Canada 877-897-6892
 Outside USA, US territories & Canada 201 680 6578
 www.computershare.com/investor

006003

STEPHEN JOSEPH EDWELL
 & HILARY JANE STILLING JT TEN
 THE EDWELL SUPER FUND A/C
 8 ASHBURTON STREET
 6101 EAST VICTORIA PARK WA
 AUSTRALIA

Holder Account Number
C000102458 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 16 Mar 2020
 Check Number 0041471268
 SSN/TIN Certified No

001CS0005.Ied_PGL.IRM.002139_153289/006003/006003/1

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
06 Apr 2020	COMMON	14	\$0.61850	8.66	2.08	Fed Backup W/lt Tax	6.58
	Year-To-Date Paid			17.32	4.16		13.16
							10.90

6035

1 UDC

IRM



Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



026204 049 QBE



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Holder Identification Number (HIN)
X0035246151

ASX Code QBE
TFN/ABN Status Quoted
Record Date 23 August 2019
Payment Date 4 October 2019

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	100	15.00	10.00	6.43	25.00
Net Payment (AUD\$)						25.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

St George Bank Ltd

BSB: 114-879

Account Number: 120009430

Direct Credit Reference No. 822360

Amount Deposited AUD\$25.00

251952_02_V2

www.investorcentre.com/au
qbe.queries@computershare.com.au



Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
X0035246151

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	9 April 2020

022879 049 QBE



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	100	8.10	18.90	3.47	27.00
Net Payment (AUD\$)						27.00

You should keep this statement to assist in preparing your tax return.

Payment instruction

St George Bank Ltd
BSB: 114-879
Account Number: 120009430
Direct Credit Reference No. 820493
Amount Deposited AUD\$27.00



Upcoming Events

7 May 2020 - Annual General Meeting



REA Group Limited
ABN 54 068 349 066

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: REA

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 004024

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Key Details

Payment date: 19 September 2019
Record date: 30 August 2019
SRN/HIN: X00035246151
TFN/ABN RECEIVED AND RECORDED

Final dividend for the financial year ended 30 June 2019

This dividend is 100% franked at the Australian company tax rate of 30%.

Description	Dividend amount per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	63 cents	120	\$0.00	\$75.60	\$75.60	\$32.40
Net dividend amount:					\$75.60	

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 114-879 ACC: *****9430

ACCOUNT NAME: THE EDWELL SUPER FUND

PAYMENT REFERENCE NUMBER: 001233257112

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



REA Group Limited
ABN 54 068 349 066

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: REA

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 004898

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Key Details

Payment date: 24 March 2020
Record date: 10 March 2020
SRN/HIN: X00035246151
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2019

This dividend is 100% franked at the Australian company tax rate of 30%.

Description	Dividend amount per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	55 cents	120	\$0.00	\$66.00	\$66.00	\$28.29
Net dividend amount:					\$66.00	

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 114-879 ACC: *****9430

ACCOUNT NAME: THE EDWELL SUPER FUND

PAYMENT REFERENCE NUMBER: 001240935418

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



049_8299_33103

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Reference Number: S00021424404
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/09/2019
Payment Date: 30/09/2019

Dividend Statement

Payment Description: 2019 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
500	91.5 cents	\$457.50	Nil	\$457.50	\$457.50	Nil	\$196.07

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 114-879
Account Number: *****9430

Receipt Currency: AUD
Amount Deposited: 457.50

Exchange Rate: N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

SUUUZ14Z44U4



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



049_9306_27070

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Reference Number: S00021424404
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/03/2020
Payment Date: 27/03/2020

Dividend Statement

Payment Description: 2020 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
500	62.5 cents	\$312.50	Nil	\$312.50	\$312.50	Nil	\$133.93

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

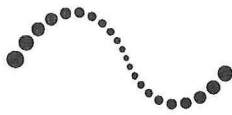
Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 114-879
Account Number: *****430

Receipt Currency: AUD
Amount Deposited: 312.50

Exchange Rate: N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



ResMed
ResMed Inc.
ABN 46 064 514 852

014641 049 RMD



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035246151

ASX Code RMD
Record Date 15 August 2019
Payment Date 19 September 2019
Direct Credit Reference No. 807949

2019 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 15 August 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6774 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,800	US\$70.20
Non-Resident Withholding Tax			US\$21.06
Net Payment			US\$49.14
Converted Net Payment			AU\$72.54

From the September quarterly dividend payment, New Zealand registered ResMed shareholders can now receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

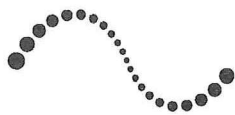
You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879
Account Number: 120009430

Amount Deposited
AU\$72.54



ResMed
 ResMed Inc.
 ABN 46 064 514 852

014939 049 RMD



MR STEPHEN JOSEPH EDWELL &
 MS HILARY JANE STILLING
 <THE EDWELL SUPER FUND A/C>
 8 ASHBURTON STREET
 EAST VICTORIA PARK WA 6101

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035246151

ASX Code	RMD
Record Date	7 November 2019
Payment Date	12 December 2019
Direct Credit Reference No.	808142

2019 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 7 November 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6898 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,800	US\$70.20
Non-Resident Withholding Tax			US\$21.06
Net Payment			US\$49.14
Converted Net Payment			AU\$71.24

From the September 2019 quarterly dividend payment, New Zealand registered ResMed shareholders can now receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

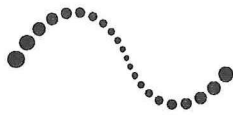
You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 114-879
 Account Number: 120009430

Amount Deposited
AU\$71.24



ResMed
ResMed Inc.
ABN 46 064 514 852

015900 049 RMD



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:

Online:
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035246151

ASX Code	RMD
Record Date	13 February 2020
Payment Date	19 March 2020
Direct Credit Reference No.	808512

2020 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 13 February 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.6720 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,800	US\$70.20
Non-Resident Withholding Tax			US\$21.06
Net Payment			US\$49.14
Converted Net Payment			AU\$73.13

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

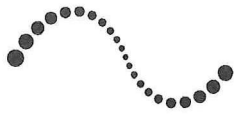
You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879
Account Number: 120009430

Amount Deposited
AU\$73.13



ResMed
ResMed Inc.
ABN 46 064 514 852

016746 049 RMD



MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Update your information:



Online:
www.investorcentre.com/au/contact



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0035246151

ASX Code	RMD
Record Date	14 May 2020
Payment Date	18 June 2020
Direct Credit Reference No.	808537

2020 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 14 May 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6461 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	1,800	US\$70.20
Non-Resident Withholding Tax			US\$21.06
Net Payment			US\$49.14
Converted Net Payment			AU\$76.06

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

Note: You should retain this statement to assist you in preparing your tax return.

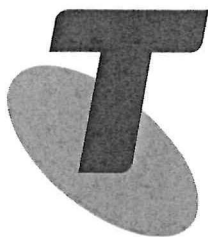
Your Payment Instruction

ST GEORGE BANK LTD
BSB: 114-879
Account Number: 120009430

Amount Deposited

AU\$76.06

Payment Advice



All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR STEPHEN JOSEPH EDWELL & MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA
6101

DIVIDEND STATEMENT

Reference No.: X*****6151
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	700	\$0.00	\$56.00	\$56.00	\$24.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 56.00	
		Represented By:				
		Direct Credit amount			AUD 56.00	

BANKING INSTRUCTIONS

The amount of AUD 56.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

THE EDWELL SUPER FUND
BSB: 114-879 ACC: *****9430

DIRECT CREDIT REFERENCE NO.: 1232391727

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



049/04037

MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Your shareholding information

HIN/SRN: X00035246151

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 27 February 2020

Payment Date: 27 March 2020

Update your details online at
www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2019

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2019 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	700	\$0.00	\$56.00	\$56.00	\$24.00

Your dividend payment has been credited to your nominated account (listed below):

BSB: 114-879

Account Number: *****9430

Account Name: THE EDWELL SUPER FUND

Direct Credit 001238610646

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drps.

Private and Confidential

140285 049 WES



MR STEPHEN JOSEPH EDWELL &
 MS HILARY JANE STILLING
 <THE EDWELL SUPER FUND A/C>
 8 ASHBURTON STREET
 EAST VICTORIA PARK WA 6101

Holder Identification Number (HIN)

X 0035246151

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	984206
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	113	A\$88.14	A\$0.00	A\$88.14	A\$37.77
Total			A\$88.14	A\$0.00	A\$88.14	A\$37.77
Net Payment					A\$88.14	

New Zealand Imputation Credits in NZD

NZ\$11.30

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 114-879 Account number: 120009430

Amount Deposited

A\$88.14

Private and Confidential

136574 049 WES



MR STEPHEN JOSEPH EDWELL &
 MS HILARY JANE STILLING
 <THE EDWELL SUPER FUND A/C>
 8 ASHBURTON STREET
 EAST VICTORIA PARK WA 6101

Holder Identification Number (HIN)

X 0035246151

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	981074
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	113	A\$84.75	A\$0.00	A\$84.75	A\$36.32
Total			A\$84.75	A\$0.00	A\$84.75	A\$36.32
Net Payment					A\$84.75	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ST GEORGE BANK LTD
 BSB: 114-879 Account number: 120009430

Amount Deposited

A\$84.75

24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$14,943.50)	(\$17,244.65)	(13.34)%
TOTAL		CY Balance	LY Balance	
		(\$14,943.50)	(\$17,244.65)	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

The Edwell Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised			Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration		Accounting Cost Base
AMP.AX - AMP Limited										
	01/07/2019	Opening Balance	250.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(66.25)	0.00	463.75	0.00	0.00	0.00
	30/06/2020		250.00	0.00	(66.25)	0.00	463.75	0.00	0.00	0.00
BXB.AX - Brambles Limited										
	01/07/2019	Opening Balance	400.00	0.00	0.00	0.00	5,152.00	0.00	0.00	0.00
	22/10/2019	Return Of Capital	0.00	(48.00)	0.00	0.00	5,104.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(756.00)	0.00	4,348.00	0.00	0.00	0.00
	30/06/2020		400.00	(48.00)	(756.00)	0.00	4,348.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2019	Opening Balance	113.00	0.00	0.00	0.00	1,508.55	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	431.66	0.00	1,940.21	0.00	0.00	0.00
	30/06/2020		113.00	0.00	431.66	0.00	1,940.21	0.00	0.00	0.00
CWN.AX - Crown Resorts Limited										
	01/07/2019	Opening Balance	350.00	0.00	0.00	0.00	4,357.50	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(973.00)	0.00	3,384.50	0.00	0.00	0.00
	30/06/2020		350.00	0.00	(973.00)	0.00	3,384.50	0.00	0.00	0.00
DLX.AX - Duluxgroup Limited										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	1,864.00	0.00	0.00	0.00
	21/08/2019	Disposal	(200.00)	(288.46)	0.00	0.00	1,575.54	1,874.00	288.46	1,585.54
	21/08/2019	Writeback	0.00	0.00	(1,575.54)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(288.46)	(1,575.54)	0.00	0.00	1,874.00	288.46	1,585.54
DOW.AX - Downer Edi Limited										
	01/07/2019	Opening Balance	400.00	0.00	0.00	0.00	2,768.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,016.00)	0.00	1,752.00	0.00	0.00	0.00
	30/06/2020		400.00	0.00	(1,016.00)	0.00	1,752.00	0.00	0.00	0.00
IRM.NYE - Iron Mountain Inc.										
	01/07/2019	Opening Balance	14.00	0.00	0.00	0.00	624.84	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(92.42)	0.00	532.42	0.00	0.00	0.00
	30/06/2020		14.00	0.00	(92.42)	0.00	532.42	0.00	0.00	0.00

The Edwell Super Fund Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised			Realised			Total
			Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
QBE.AX - QBE Insurance Group Limited									
	01/07/2019	Opening Balance	100.00	0.00	0.00	1,183.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	(297.00)	0.00	886.00	0.00	0.00	0.00
	30/06/2020		100.00	(297.00)	0.00	886.00	0.00	0.00	0.00
QIN.AX - Quintis Ltd									
	01/07/2019	Opening Balance	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020	Disposal	(2,500.00)	0.00	0.00	(2,082.45)	0.00	2,082.45	(2,082.45)
	30/06/2020	Writeback	0.00	2,082.45	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(2,082.45)	0.00	0.00	0.00	2,082.45	(2,082.45)
REA.AX - REA Group Ltd - Ordinary Fully Paid									
	01/07/2019	Opening Balance	120.00	0.00	0.00	11,524.80	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	1,420.80	0.00	12,945.60	0.00	0.00	0.00
	30/06/2020		120.00	1,420.80	0.00	12,945.60	0.00	0.00	0.00
RHC.AX - Ramsay Health Care Limited									
	01/07/2019	Opening Balance	500.00	0.00	0.00	36,120.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	(2,860.00)	0.00	33,260.00	0.00	0.00	0.00
	30/06/2020		500.00	(2,860.00)	0.00	33,260.00	0.00	0.00	0.00
RMD.AX - Resmed Inc									
	01/07/2019	Opening Balance	1,800.00	0.00	0.00	30,906.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	18,666.00	0.00	49,572.00	0.00	0.00	0.00
	30/06/2020		1,800.00	18,666.00	0.00	49,572.00	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.									
	01/07/2019	Opening Balance	700.00	0.00	0.00	2,695.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	(504.00)	0.00	2,191.00	0.00	0.00	0.00
	30/06/2020		700.00	(504.00)	0.00	2,191.00	0.00	0.00	0.00
VAIH1 - Virgin Australia International Holdings Pty Ltd									
	01/07/2019	Opening Balance	225.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		225.00	0.00	0.00	0.00	0.00	0.00	0.00
WES.AX - Wesfarmers Limited									
	01/07/2019	Opening Balance	113.00	0.00	0.00	4,086.08	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	979.71	0.00	5,065.79	0.00	0.00	0.00
	30/06/2020		113.00	979.71	0.00	5,065.79	0.00	0.00	0.00

The Edwell Super Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised			Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration		Accounting Cost Base
Total Market Movement					15,440.41				(496.91)	14,943.50

The Edwell Super Fund
Capital Gains Reconciliation Report
 For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

The Edwell Super Fund
Capital Gains Reconciliation Report
 For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

The Edwell Super Fund

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains
Shares in Listed Companies (Australian)													
DLX.AX - Duluxgroup Limited													
01/07/2006	21/08/2019		200.00	288.46	1,874.00	1,585.54	288.46	288.46	0.00	0.00	1,585.54	0.00	0.00
			200.00	288.46	1,874.00	1,585.54	288.46	288.46	0.00	0.00	1,585.54	0.00	0.00
QIN.AX - Quintis Ltd													
29/03/2011	30/06/2020		2,500.00	2,082.45	0.00	(2,082.45)	2,082.45	2,082.45	0.00	0.00	0.00	0.00	(2,082.45)
			2,500.00	2,082.45	0.00	(2,082.45)	2,082.45	2,082.45	0.00	0.00	0.00	0.00	(2,082.45)
			2,700.00	2,370.91	1,874.00	(496.91)	2,370.91	2,370.91	0.00	0.00	1,585.54	0.00	(2,082.45)
			2,700.00	2,370.91	1,874.00	(496.91)	2,370.91	2,370.91	0.00	0.00	1,585.54	0.00	(2,082.45)

25000 - Interest Received

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00001	ATO Interest	(\$62.04)		100%
STG003534964	Cash at Bank - St George 4964	(\$2.72)	(\$14.51)	(81.25)%
TOTAL		CY Balance	LY Balance	
		(\$64.76)	(\$14.51)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- ATO - Income Tax Account.pdf [00001](#)
- BKSTAT St George Acc 12009430.pdf [STG003534964](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

The Edwell Super Fund
Interest Reconciliation Report
 For The Period 01 July 2019 - 30 June 2020

Date	Bank Accounts	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	STG003534964 Cash at Bank - St George 4964					
31/07/2019		0.79	0.79			
31/08/2019		0.50	0.50			
30/09/2019		0.48	0.48			
31/10/2019		0.46	0.46			
30/11/2019		0.17	0.17			
31/12/2019		0.08	0.08			
31/01/2020		0.08	0.08			
29/02/2020		0.07	0.07			
31/03/2020		0.06	0.06			
30/04/2020		0.03	0.03			
		2.72	2.72			
		2.72	2.72			
TOTAL		2.72	2.72			

Tax Return Reconciliation

Totals	Tax Return Label
2.72	11C

Gross Interest



Income tax 551

Date generated	11/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,079.24 CR

Transactions

7 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Nov 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,285.23 ✓	\$1,285.23 CR
15 Nov 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,179.28 ✓	\$2,464.51 CR
15 Nov 2019	15 Nov 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$23.71 ^b	\$2,488.22 CR
18 Nov 2019	18 Nov 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$38.26 ^o	\$2,526.48 CR
18 Nov 2019	21 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,323.49		\$1,202.99 CR
19 Nov 2019	19 Nov 2019	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.07	\$1,203.06 CR
19 Nov 2019	22 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,203.06		\$0.00

Statement of Account
FREEDOM BUSINESS

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/07/2019 to 07/08/2019
Statement No. 188(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
32,635.88	+	0.00	-	10.00	=	32,625.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JUL	OPENING BALANCE			32,635.88
31 JUL	ACCOUNT SERVICE FEE	10.00		32,625.88
07 AUG	CLOSING BALANCE			32,625.88

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- ∞ Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- ∞ If your card is lost or stolen, please call us immediately on 1800 028 208.
- ∞ This statement should be retained for taxation purposes.
- ∞ When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- ∞ To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 120009430
Statement Period 08/07/2019 to 07/08/2019
Statement No. 188(page 2 of 2)

Summary of Transaction Fees 01/07/2019 TO 31/07/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/08/2019 to 07/09/2019
Statement No. 189(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
32,625.88	1,874.00	10.00	34,489.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 AUG	OPENING BALANCE			32,625.88
21 AUG	DLX SCHEME SOA19/00818127		1,874.00	34,499.88
31 AUG	ACCOUNT SERVICE FEE	10.00		34,489.88
07 SEP	CLOSING BALANCE			34,489.88

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 120009430
Statement Period 08/08/2019 to 07/09/2019
Statement No. 189(page 2 of 2)

Summary of Transaction Fees 01/08/2019 TO 31/08/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	1	1	0		10.00
FEE REBATE					0.00
TOTALS	1	1	0		10.00

At the time of this statement, there is a flat monthly account service-fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL



Statement of Account
FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/09/2019 to 07/10/2019
Statement No. 190(page 1 of 3)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
34,489.88	+ 887.76	- 10.00	= 35,367.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 SEP	OPENING BALANCE			34,489.88
19 SEP	RESMED DIVIDEND SEP19/00807949		72.54	34,562.42
19 SEP	REA FNL DIV 001233257112		75.60	34,638.02
26 SEP	COLES GROUP LTD FIN19/01097554		40.12	34,678.14
26 SEP	TLS FNL DIV 001232391727		56.00	34,734.14
30 SEP	RHCL Dividend S00021424404		457.50	35,191.64
01 SEP	ACCOUNT SERVICE FEE	10.00		35,181.64
02 OCT	DOW DIVIDEND OCT19/00810407		56.00	35,237.64
04 OCT	QBE DIVIDEND 19FPA/00822360		25.00	35,262.64
04 OCT	CWN INTEREST OCT19/00817372		105.00	35,367.64
07 OCT	CLOSING BALANCE			35,367.64

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 120009430
Statement Period 08/09/2019 to 07/10/2019
Statement No. 190(page 2 of 3)

Information

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Summary of Transaction Fees 01/09/2019 TO 30/09/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	5	5	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Account Number 120009430
Statement Period 08/09/2019 to 07/10/2019
Statement No. 190(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL



Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/10/2019 to 07/11/2019
Statement No. 191(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,367.64	+	262.14	-	10.00	=	35,619.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 OCT	OPENING BALANCE			35,367.64
09 OCT	WESFARMERS LTD FIN19/00984206		88.14	35,455.78
10 OCT	BRAMBLES LIMITED S00021424404		58.00	35,513.78
22 OCT	BRAMBLES LIMITED S00021424404		116.00	35,629.78
31 OCT	ACCOUNT SERVICE FEE	10.00		35,619.78
07 NOV	CLOSING BALANCE			35,619.78

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 120009430
Statement Period 08/10/2019 to 07/11/2019
Statement No. 191(page 2 of 2)

Summary of Transaction Fees 01/10/2019 TO 31/10/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	6	6	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	6	6	0		10.00
FEE REBATE					0.00
TOTALS	6	6	0		10.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL



Statement of Account
FREEDOM BUSINESS



049

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EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/11/2019 to 07/12/2019
Statement No. 192(page 1 of 3)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
35,619.78	7,526.55	6,982.00	36,164.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 NOV	OPENING BALANCE			35,619.78
13 NOV	INTERNET DEPOSIT 13NOV 14:21 pat SG tax inv		5,000.00	40,619.78
13 NOV	INTERNET WITHDRAWAL 13NOV 14:20 to pay SG super invoice	2,000.00		38,619.78
13 NOV	OSKO WITHDRAWAL 13NOV 14:24 SG super tax inv Senrico pty Ltd	4,972.00		33,647.78
21 NOV	ATO ATO007000011505296		1,323.49	34,971.27
22 NOV	ATO ATO003000011788096		1,203.06	36,174.33
30 NOV	ACCOUNT SERVICE FEE	10.00		36,164.33
07 DEC	CLOSING BALANCE			36,164.33

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 120009430
Statement Period 08/11/2019 to 07/12/2019
Statement No. 192(page 2 of 3)

Information

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Account Number 120009430
Statement Period 08/11/2019 to 07/12/2019
Statement No. 192(page 3 of 3)

Summary of Transaction Fees 01/11/2019 TO 30/11/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	1	1	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
FTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	2	2	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
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PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/12/2019 to 07/01/2020
Statement No. 193(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
36,164.33	+	71.24	-	10.00	=	36,225.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 DEC	OPENING BALANCE			36,164.33
12 DEC	RESMED DIVIDEND DEC19/00808142		71.24	36,235.57
31 DEC	ACCOUNT SERVICE FEE	10.00		36,225.57
07 JAN	CLOSING BALANCE			36,225.57

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 120009430
Statement Period 08/12/2019 to 07/01/2020
Statement No. 193(page 2 of 2)

Summary of Transaction Fees 01/12/2019 TO 31/12/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	1	1	0		10.00
FEE REBATE					0.00
TOTALS	1	1	0		10.00

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Statement of Account
FREEDOM BUSINESS


049

THE EDWELL SUPER FUND
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 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/01/2020 to 07/02/2020
Statement No. 194(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
36,225.57	+	0.00	-	10.00	=	36,215.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JAN	OPENING BALANCE			36,225.57
31 JAN	ACCOUNT SERVICE FEE	10.00		36,215.57
07 FEB	CLOSING BALANCE			36,215.57

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 120009430
Statement Period 08/01/2020 to 07/02/2020
Statement No. 194(page 2 of 2)

Summary of Transaction Fees 01/01/2020 TO 31/01/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

At the time of this statement, there is a flat monthly account-service-fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/02/2020 to 07/03/2020
Statement No. 195(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
36,215.57	0.00	10.00	36,205.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 FEB	OPENING BALANCE			36,215.57
29 FEB	ACCOUNT SERVICE FEE	10.00		36,205.57
07 MAR	CLOSING BALANCE			36,205.57

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 120009430
 Statement Period 08/02/2020 to 07/03/2020
 Statement No. 195(page 2 of 2)

Summary of Transaction Fees 01/02/2020 TO 29/02/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/03/2020 to 07/04/2020
Statement No. 196(page 1 of 3)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
36,205.57	+ 626.28	- 10.00	= 36,821.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAR	OPENING BALANCE			36,205.57
19 MAR	RESMED DIVIDEND MAR20/00808512		73.13	36,278.70
24 MAR	REA ITM DIV 001240935418		66.00	36,344.70
27 MAR	COLES GROUP LTD INT20/01075033		33.90	36,378.60
27 MAR	TLS ITM DIV 001238610646		56.00	36,434.60
27 MAR	RHCL Dividend S00021424404		312.50	36,747.10
31 MAR	WESFARMERS LTD INT20/00981074		84.75	36,831.85
31 MAR	ACCOUNT SERVICE FEE	10.00		36,821.85
07 APR	CLOSING BALANCE			36,821.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 120009430
 Statement Period 08/03/2020 to 07/04/2020
 Statement No. 196(page 2 of 3)

Information

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Summary of Transaction Fees 01/03/2020 TO 31/03/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	6	6	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	6	6	0		10.00
FEE REBATE					0.00
TOTALS	6	6	0		10.00

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Account Number 120009430
Statement Period 08/03/2020 to 07/04/2020
Statement No. 196(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL



Statement of Account
FREEDOM BUSINESS



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PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/04/2020 to 07/05/2020
Statement No. 197(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
36,821.85	+ 185.52	- 10.00	= 36,997.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 APR	OPENING BALANCE			36,821.85
09 APR	QBE DIVIDEND FPA20/00820493		27.00	36,848.85
09 APR	BRAMBLES LIMITED S00021424404		53.52	36,902.37
17 APR	CWN DIVIDEND 20APR/00816847		105.00	37,007.37
30 APR	ACCOUNT SERVICE FEE	10.00		36,997.37
07 MAY	CLOSING BALANCE			36,997.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 120009430
Statement Period 08/04/2020 to 07/05/2020
Statement No. 197(page 2 of 2)

Summary of Transaction Fees 01/04/2020 TO 30/04/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	3	3	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	3	3	0		10.00
FEE REBATE					0.00
TOTALS	3	3	0		10.00

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Statement of Account
FREEDOM BUSINESS



049

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Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/05/2020 to 07/06/2020
Statement No. 198(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
36,997.37	0.00	10.00	36,987.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			36,997.37
30 MAY	ACCOUNT SERVICE FEE	10.00		36,987.37
	EFFECTIVE DATE 31MAY			
07 JUN	CLOSING BALANCE			36,987.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 120009430
Statement Period 08/05/2020 to 07/06/2020
Statement No. 198(page 2 of 2)

Summary of Transaction Fees 01/05/2020 TO 31/05/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL



Statement of Account
FREEDOM BUSINESS

049

THE EDWELL SUPER FUND
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EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/06/2020 to 07/07/2020
Statement No. 199(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
36,987.37	76.06	10.00	37,053.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JUN	OPENING BALANCE			36,987.37
18 JUN	RESMED DIVIDEND JUN20/00808537		76.06	37,063.43
30 JUN	ACCOUNT SERVICE FEE	10.00		37,053.43
07 JUL	CLOSING BALANCE			37,053.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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- This statement should be retained for taxation purposes.
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Account Number 120009430
Statement Period 08/06/2020 to 07/07/2020
Statement No. 199(page 2 of 2)

Summary of Transaction Fees 01/06/2020 TO 30/06/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	1	1	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	1	1	0		10.00
FEE REBATE					0.00
TOTALS	1	1	0		10.00

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

30100 - Accountancy Fees

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$4,972.00		100%
TOTAL		CY Balance	LY Balance	
		\$4,972.00		

Supporting Documents

- General Ledger [Report](#)
- EDWE0005.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Edwell Super Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/11/2019	OSKO WITHDRAWAL 13NOV 14:24 SGsuper tax inv Senrico Pty Ltd		4,972.00		4,972.00 DR
			4,972.00		4,972.00 DR

Total Debits: 4,972.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Steve Edwell
Edwell Super Fund
8 Ashburton Street
EAST VICTORIA PARK WA 6101

Tax Invoice 203491

Ref: EDWE0005
2 September, 2019

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2017 & 2018 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2017 & 2018</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2017 & 2018</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2017 & 2018</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2017 & 2018</p> <p>Sundry advice and Other Matters</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>4,972.00</p>

Description	Amount

Terms: Strictly Seven Days **AMT Due \$ 4,972.00**

The Amount Due Includes GST of \$452.00
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 203491
Edwell Super Fund		Ref: EDWE0005
*Cheque	*Cash	
	*M/card & VISA Only	2 September, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799	Acc 167 066 970	Amt Due: \$ 4,972.00
Card No.	<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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/...../.....

30400 - ATO Supervisory Levy

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Edwell Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/11/2019	ATO ATO007000011505296		259.00		259.00 DR
22/11/2019	ATO ATO003000011788096		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00		100%
TOTAL		CY Balance	LY Balance	
		\$330.00		

Supporting Documents

- General Ledger [Report](#)
- The Edwell Super Fund AUDIT LETTER 2019 _ Sam Greco docs.doc.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Edwell Super Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2020	2019 Auditors Fees Payable		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name The Edwell Super Fund

Australian business number (ABN) or tax file number (TFN): 33 174 841 071

Address C/- PO Box 354 ASPLEY QLD 4034

Year of income being audited 1 July 2018 – 30 June 2019

To the SMSF trustees

To the trustees of The Edwell Super Fund



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Part A: Financial audit

Opinion

I have audited the special purpose financial report of The Edwell Super Fund comprising; the Profit & Loss Statement for the financial year ending 30 June 2019, the Balance Sheet as at 30 June 2019 and the Notes to and forming part of the Accounts for the year ended 30 June 2019 of The Edwell Super Fund for the year ended 30 June 2019.

In my opinion, the financial report, presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2019 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist The Edwell Super Fund meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.



presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund, or have no realistic alternative but to do so. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

SUPER AUDITS

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on The Edwell Super Fund's compliance, in all material respects, with applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2019.

Sections: 17A, 34, 35AE, 35B, 35C(2), 35 (D) (1), 52 (2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)

In my opinion, each trustee of The Edwell Super Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2019

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

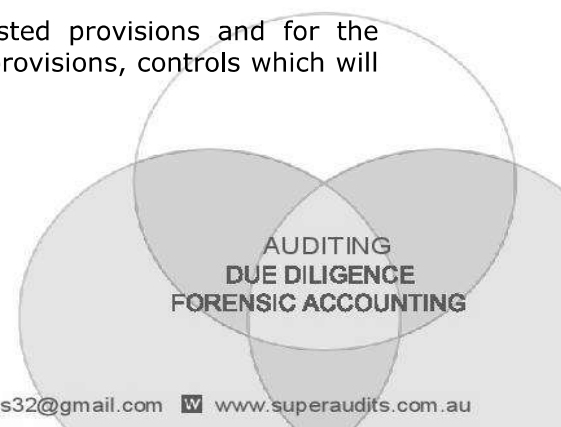
I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements and applied Auditing Standards ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.



Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance with the listed provisions for the year ended 30 June 2019. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee(s) has / have complied in all material respects, with the listed provisions for the year ended 30 June 2019.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2019.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2019, does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor: A.W. Boys



SMSF Auditor's signature

SMSF Auditor's signature

Date: 4 March 2021



The Trustee
The Edwell Super Fund
C/- PO Box 354,
ASPLEY QLD 4034

A.W. Boys
Box 3376
Rundle Mall 5000
4 March 2021

Dear Trustee,

I have completed the audit of The Edwell Super Fund for the financial year ending 30 June 2019. The Trustee has complied in all material respects with the *Superannuation Industry (Supervision) Act 1993* and Regulations. ***The trustee is requested minute all nonstandard significant events and transactions in the AGM minutes of the Fund.***

The Trustee is required to maintain the financial records of the Fund for a minimum of five years and the minutes of meetings are to be retained for ten years.

It is recommended that the trustees review their Investment Strategy annually to ensure the strategy meets the objectives of the members having regard to risk, return, liquidity and diversification of investments. Further, the trustees should determine whether the Fund should hold a contract of insurance that provides insurance cover for one or more members of the Fund.

Thank you for your professionalism and full cooperation throughout the audit process.

Should you have any queries regarding any of the above please contact me on 0410 712708.

Yours sincerely



SMSF Auditor's signature

Tony Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor 67793



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: 4 April 2020

Recipient: Edwell Superannuation Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

Statutory audit of the Edwell Superannuation Fund for the financial year ending 30 June 2019.

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.

Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)

S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed

Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

31500 - Bank Charges

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$120.00	0%
TOTAL		CY Balance	LY Balance	
		\$120.00	\$120.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

The Edwell Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
31/07/2019	ACCOUNT SERVICE FEE		10.00		10.00 DR
31/08/2019	ACCOUNT SERVICE FEE		10.00		20.00 DR
30/09/2019	ACCOUNT SERVICE FEE02102019		10.00		30.00 DR
31/10/2019	ACCOUNT SERVICE FEE		10.00		40.00 DR
30/11/2019	ACCOUNT SERVICE FEE		10.00		50.00 DR
31/12/2019	ACCOUNT SERVICE FEE		10.00		60.00 DR
31/01/2020	ACCOUNT SERVICE FEE		10.00		70.00 DR
29/02/2020	ACCOUNT SERVICE FEE		10.00		80.00 DR
31/03/2020	ACCOUNT SERVICE FEE		10.00		90.00 DR
30/04/2020	ACCOUNT SERVICE FEE		10.00		100.00 DR
30/05/2020	ACCOUNT SERVICE FEE		10.00		110.00 DR
30/06/2020	ACCOUNT SERVICE FEE		10.00		120.00 DR
			120.00		120.00 DR

Total Debits: 120.00

Total Credits: 0.00

41600 - Pensions Paid

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
EDWSTE00003P	(Pensions Paid) Edwell, Stephen Joseph - Pension (Account Based Pension)		\$19,500.00	100%
TOTAL		CY Balance	LY Balance	
			\$19,500.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

The Edwell Super Fund
Pension Summary

As at 30 June 2020

Member Name : Edwell, Stephen Joseph

Member Age : 68* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
EDWSTE 00003P	Account Based Pension	01/07/2016	7.27%	2.50%	\$3,610.00*	N/A	\$0.00	\$0.00	\$0.00	\$3,610.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :					\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00

*Age as at 01/07/2019 or pension start date for new pensions.

48500 - Income Tax Expense

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$591.99)	(\$1,338.24)	(55.76)%
TOTAL		CY Balance	LY Balance	
		(\$591.99)	(\$1,338.24)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$11,751.22	\$2,617.44	348.96%
TOTAL		CY Balance	LY Balance	
		\$11,751.22	\$2,617.44	

Supporting Documents

No supporting documents

50000 - Members

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
EDWSTE00003P	Edwell, Stephen Joseph - Pension (Account Based Pension)	(\$144,227.07)		(\$11,751.22)			(\$155,978.29)	8.15%
TOTAL		(\$144,227.07)		(\$11,751.22)			(\$155,978.29)	

Supporting Documents

- Members Summary Report
- Members Statements Report

Standard Checklist

- Attach copies of Members Statements

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: EDWSTE00002A
 Account Start Date 15/03/2002
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

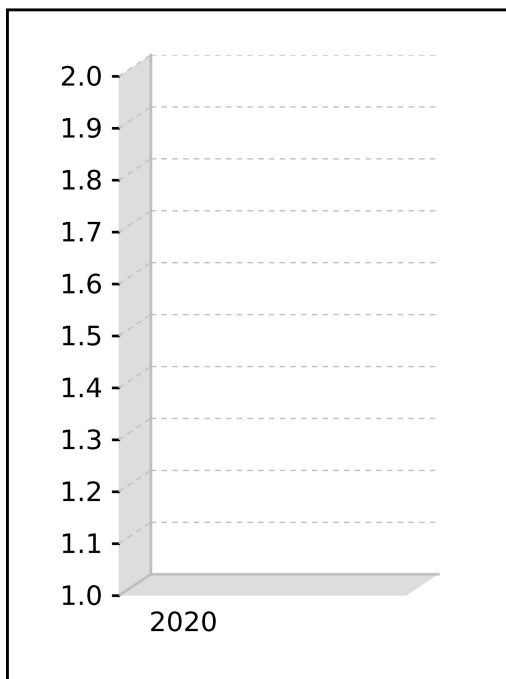
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2020 0.00

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: EDWSTE00003P
 Account Start Date 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Hilary Jane Stilling
 Vested Benefits 155,978.29
 Total Death Benefit 155,978.29
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

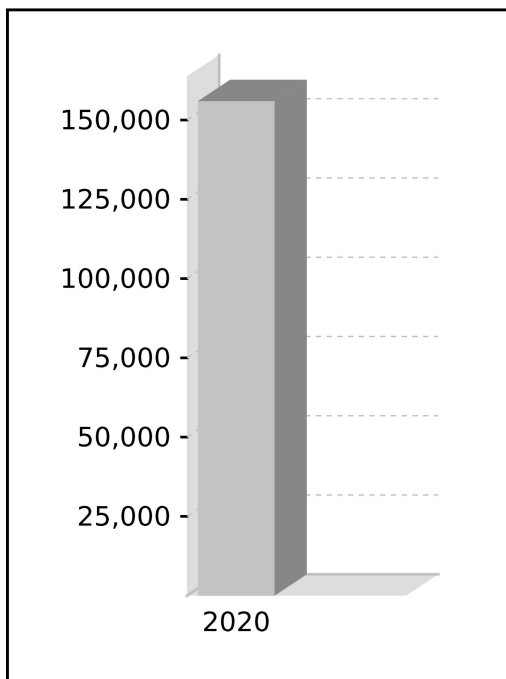
Total Benefits 155,978.29

Preservation Components

Preserved
 Unrestricted Non Preserved 155,978.29
 Restricted Non Preserved

Tax Components

Tax Free (7.27%) 11,344.83
 Taxable 144,633.46



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	144,227.07
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	11,751.22
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	155,978.29

The Edwell Super Fund

Members Statement

Hilary Jane Stilling
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: STIHIL00001A
 Account Start Date 15/03/2002
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

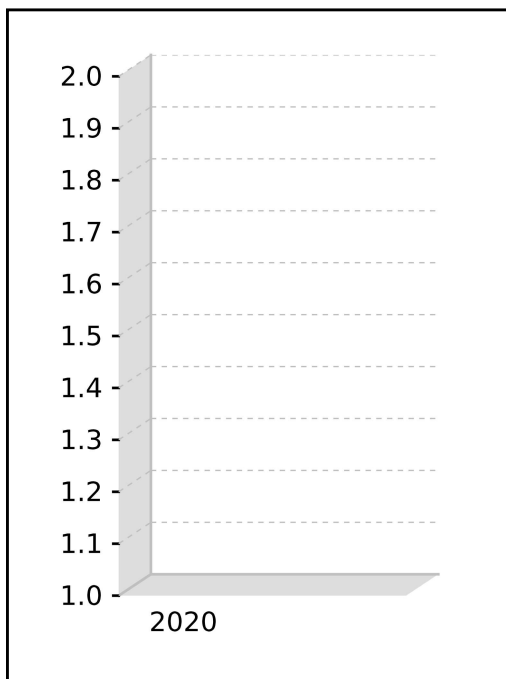
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2020 0.00

The Edwell Super Fund
Members Summary
 As at 30 June 2020

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Stephen Joseph Edwell (Age: 69)												
EDWSTE00002A - Accumulation												
	144,227.07			11,751.22								155,978.29
	144,227.07			11,751.22								155,978.29
Hilary Jane Stilling (Age: 66)												
STIHL00001A - Accumulation												
	144,227.07			11,751.22								155,978.29

60400 - Bank Accounts

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
STG003534964	Cash at Bank - St George 4964	\$953.39	\$3,950.67	(75.87)%
STG120009430	Cash at Bank - St George 9430	\$37,053.43	\$32,635.88	13.54%
TOTAL		CY Balance	LY Balance	
		\$38,006.82	\$36,586.55	

Supporting Documents

- Bank Statement Report [Report](#)
- doc05442520210128094155.pdf [STG003534964](#)
- doc05442420210128094126.pdf [STG120009430](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

The Edwell Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / STG003534964

Account Name: Cash at Bank - St George 4964

BSB and Account Number: 112879 003534964

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ 3,950.67 - \$ 5,000.00 + \$ 2,002.72 = \$ 953.39

Data Feed Used

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			3,950.67		
31/07/2019	CREDIT INTEREST		0.79	3,951.46		
31/08/2019	CREDIT INTEREST		0.50	3,951.96		
30/09/2019	CREDIT INTEREST		0.48	3,952.44		
31/10/2019	CREDIT INTEREST		0.46	3,952.90		
13/11/2019	INTERNET DEPOSIT 13NOV 14:20 to pay SG super invoice [INTERNET WITHDRAWAL 13 NOV 14:20 to pay SG super invoice]		2,000.00	5,952.90		
13/11/2019	INTERNET WITHDRAWAL 13NOV 14:21 pat SG tax inv [INTERNET DEPOSIT 13NOV 14:21 pat SG tax inv]	5,000.00		952.90		
30/11/2019	CREDIT INTEREST		0.17	953.07		
31/12/2019	CREDIT INTEREST		0.08	953.15		
31/01/2020	CREDIT INTEREST		0.08	953.23		
29/02/2020	CREDIT INTEREST		0.07	953.30		
31/03/2020	CREDIT INTEREST		0.06	953.36		
30/04/2020	CREDIT INTEREST		0.03	953.39		
30/06/2020	CLOSING BALANCE			953.39		
		5,000.00	2,002.72			

The Edwell Super Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Chart Code: 60400 / STG120009430

Account Name: Cash at Bank - St George 9430

BSB and Account Number: 114879 120009430

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 32,635.88		\$ 7,092.00		\$ 11,509.55		\$ 37,053.43

Data Feed Used

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2019	Opening Balance			32,635.88		
31/07/2019	ACCOUNT SERVICE FEE	10.00		32,625.88		
21/08/2019	DLX SCHEME		1,874.00	34,499.88		
31/08/2019	ACCOUNT SERVICE FEE	10.00		34,489.88		
19/09/2019	RESMED DIVIDEND SEP19/00807949		72.54	34,562.42		
19/09/2019	REA FNL DIV 001233257112 [System Matched Income Data]		75.60	34,638.02		
26/09/2019	COLES GROUP LTD FIN19/01097554		40.12	34,678.14		
26/09/2019	TLS FNL DIV 001232391727 [System Matched Income Data]		56.00	34,734.14		
30/09/2019	RHCL DIVIDEND S0021424404 [System Matched Income Data]		457.50	35,191.64		
30/09/2019	ACCOUNT SERVICE FEE02102019	10.00		35,181.64		
02/10/2019	DOW DIVIDEND OCT19/00810407 [System Matched Income Data]		56.00	35,237.64		
04/10/2019	QBE DIVIDEND 19FPA/00822360 [System Matched Income Data]		25.00	35,262.64		
04/10/2019	CWN INTEREST OCT19/00817372 [System Matched Income Data]		105.00	35,367.64		
09/10/2019	WESFARMERS LTD FIN19/00984206 [System Matched Income Data]		88.14	35,455.78		
10/10/2019	BRAMBLES LIMITED S00021424404 [System Matched Income Data]		58.00	35,513.78		
22/10/2019	BRAMBLES LIMITED S00021424404		116.00	35,629.78		
31/10/2019	ACCOUNT SERVICE FEE	10.00		35,619.78		

The Edwell Super Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/11/2019	INTERNET WITHDRAWAL 13NOV 14:21 pat SG tax inv [INTERNET DEPOSIT 13NOV 14:21 pat SG tax inv]		5,000.00	40,619.78		
13/11/2019	INTERNET DEPOSIT 13NOV 14:20 to pay SG super invoice [INTERNET WITHDRAWAL 13 NOV 14:20 to pay SG super invoice]	2,000.00		38,619.78		
13/11/2019	OSKO WITHDRAWAL 13NOV 14:24 SGsuper tax inv Senrico Pty Ltd	4,972.00		33,647.78		
21/11/2019	ATO ATO007000011505296		1,323.49	34,971.27		
22/11/2019	ATO ATO003000011788096		1,203.06	36,174.33		
30/11/2019	ACCOUNT SERVICE FEE	10.00		36,164.33		
12/12/2019	RESMED DIVIDEND DEC19/00808142		71.24	36,235.57		
31/12/2019	ACCOUNT SERVICE FEE	10.00		36,225.57		
31/01/2020	ACCOUNT SERVICE FEE	10.00		36,215.57		
29/02/2020	ACCOUNT SERVICE FEE	10.00		36,205.57		
19/03/2020	RESMED DIVIDEND MAR20/00808512		73.13	36,278.70		
24/03/2020	REA ITM DIV 002140935418 [System Matched Income Data]		66.00	36,344.70		
27/03/2020	COLES GROUP LTD INT20/01075033		33.90	36,378.60		
27/03/2020	TLS ITM DIV 001238610646 [System Matched Income Data]		56.00	36,434.60		
27/03/2020	RHCL DIVIDEND S0021424404 [System Matched Income Data]		312.50	36,747.10		
31/03/2020	WESFARMERS LTD INT20/00981074 [System Matched Income Data]		84.75	36,831.85		
31/03/2020	ACCOUNT SERVICE FEE	10.00		36,821.85		
09/04/2020	QBE DIVIDEND FPA20/00820493 [System Matched Income Data]		27.00	36,848.85		
09/04/2020	BRAMBLES LIMITED S00021424404 [System Matched Income Data]		53.52	36,902.37		
17/04/2020	CWN D18VIDEND 20APR/00816847 [System Matched Income Data]		105.00	37,007.37		

The Edwell Super Fund

Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2020	ACCOUNT SERVICE FEE	10.00		36,997.37		
30/05/2020	ACCOUNT SERVICE FEE	10.00		36,987.37		
18/06/2020	RESMED DIVIDEND JUN20/00808537		76.06	37,063.43		
30/06/2020	ACCOUNT SERVICE FEE	10.00		37,053.43		
30/06/2020	CLOSING BALANCE			37,053.43		
		<u>7,092.00</u>	<u>11,509.55</u>			

Statement of Account

DIY SUPER SAVER



049

THE EDWELL SUPER FUND
 S J EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 13 38 00
 8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 003534964
Statement Period 09/05/2019 to 08/11/2019
Statement No. 34(page 1 of 3)

THE EDWELL SUPER FUND
 STEPHEN JOSEPH EDWELL

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,947.60	+	5.30	-	0.00	=	3,952.90

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 MAY	OPENING BALANCE			3,947.60
31 MAY	CREDIT INTEREST		1.67	3,949.27
29 JUN	CREDIT INTEREST		1.40	3,950.67
31 JUL	CREDIT INTEREST		0.79	3,951.46
31 AUG	CREDIT INTEREST		0.50	3,951.96
30 SEP	CREDIT INTEREST		0.48	3,952.44
31 OCT	CREDIT INTEREST		0.46	3,952.90
08 NOV	CLOSING BALANCE			3,952.90

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.23	\$0.00
Previous Year	\$14.51	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

Account Number 003534964
Statement Period 09/05/2019 to 08/11/2019
Statement No. 34(page 3 of 3)

Summary of Transaction Fees 01/09/2019 TO 30/09/2019 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/10/2019 TO 31/10/2019 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00



Statement of Account

DIY SUPER SAVER



049

THE EDWELL SUPER FUND
 S J EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 13 38 00
 8am-8pm (EST) Mon-Sat
BSB Number 112-879
Account Number 003534964
Statement Period 09/11/2019 to 08/05/2020
Statement No. 35(page 1 of 3)

THE EDWELL SUPER FUND
 STEPHEN JOSEPH EDWELL

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
3,952.90	+	2,000.49	-	5,000.00	=	953.39

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 NOV	OPENING BALANCE			3,952.90
13 NOV	INTERNET DEPOSIT 13NOV 14:20 to pay SG super invoice		2,000.00	5,952.90
13 NOV	INTERNET WITHDRAWAL 13NOV 14:21 pat SG tax inv	5,000.00		952.90
30 NOV	CREDIT INTEREST		0.17	953.07
31 DEC	CREDIT INTEREST		0.08	953.15
31 JAN	CREDIT INTEREST		0.08	953.23
29 FEB	CREDIT INTEREST		0.07	953.30
31 MAR	CREDIT INTEREST		0.06	953.36
30 APR	CREDIT INTEREST		0.03	953.39
31 MAY	CLOSING BALANCE			953.39

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.72	\$0.00
Previous Year	\$14.51	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Account Number 003534964
Statement Period 09/11/2019 to 08/05/2020
Statement No. 35(page 3 of 3)

Summary of Transaction Fees 01/02/2020 TO 29/02/2020 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/03/2020 TO 31/03/2020 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Summary of Transaction Fees 01/04/2020 TO 30/04/2020 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

Statement of Account
FREEDOM BUSINESS

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/07/2019 to 07/08/2019
Statement No. 188(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
32,635.88	+	0.00	-	10.00	=	32,625.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JUL	OPENING BALANCE			32,635.88
31 JUL	ACCOUNT SERVICE FEE	10.00		32,625.88
07 AUG	CLOSING BALANCE			32,625.88

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 120009430
Statement Period 08/07/2019 to 07/08/2019
Statement No. 188(page 2 of 2)

Summary of Transaction Fees 01/07/2019 TO 31/07/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	0	0	0		10.00
FEE REBATE					0.00
TOTALS	0	0	0		10.00

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/08/2019 to 07/09/2019
Statement No. 189(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
32,625.88	+	1,874.00	-	10.00	=	34,489.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 AUG	OPENING BALANCE			32,625.88
21 AUG	DLX SCHEME SOA19/00818127		1,874.00	34,499.88
31 AUG	ACCOUNT SERVICE FEE	10.00		34,489.88
07 SEP	CLOSING BALANCE			34,489.88

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/09/2019 to 07/10/2019
Statement No. 190(page 1 of 3)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
34,489.88	887.76	10.00	35,367.64

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 SEP	OPENING BALANCE			34,489.88
19 SEP	RESMED DIVIDEND SEP19/00807949		72.54	34,562.42
19 SEP	REA FNL DIV 001233257112		75.60	34,638.02
26 SEP	COLES GROUP LTD FIN19/01097554		40.12	34,678.14
26 SEP	TLS FNL DIV 001232391727		56.00	34,734.14
30 SEP	RHCL Dividend S00021424404		457.50	35,191.64
01 SEP	ACCOUNT SERVICE FEE	10.00		35,181.64
02 OCT	DOW DIVIDEND OCT19/00810407		56.00	35,237.64
04 OCT	QBE DIVIDEND 19FPA/00822360		25.00	35,262.64
04 OCT	CWN INTEREST OCT19/00817372		105.00	35,367.64
07 OCT	CLOSING BALANCE			35,367.64

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 120009430
Statement Period 08/09/2019 to 07/10/2019
Statement No. 190(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL



Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/10/2019 to 07/11/2019
Statement No. 191(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,367.64	+	262.14	-	10.00	=	35,619.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 OCT	OPENING BALANCE			35,367.64
09 OCT	WESFARMERS LTD FIN19/00984206		88.14	35,455.78
10 OCT	BRAMBLES LIMITED S00021424404		58.00	35,513.78
22 OCT	BRAMBLES LIMITED S00021424404		116.00	35,629.78
31 OCT	ACCOUNT SERVICE FEE	10.00		35,619.78
07 NOV	CLOSING BALANCE			35,619.78

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/11/2019 to 07/12/2019
Statement No. 192(page 1 of 3)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
35,619.78	+	7,526.55	-	6,982.00	=	36,164.33

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 NOV	OPENING BALANCE			35,619.78
13 NOV	INTERNET DEPOSIT 13NOV 14:21 pat SG tax inv		5,000.00	40,619.78
13 NOV	INTERNET WITHDRAWAL 13NOV 14:20 to pay SG super invoice	2,000.00		38,619.78
13 NOV	OSKO WITHDRAWAL 13NOV 14:24 SG super tax inv Senrico pty Ltd	4,972.00		33,647.78
21 NOV	ATO ATO007000011505296		1,323.49	34,971.27
22 NOV	ATO ATO003000011788096		1,203.06	36,174.33
30 NOV	ACCOUNT SERVICE FEE	10.00		36,164.33
07 DEC	CLOSING BALANCE			36,164.33

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 120009430
Statement Period 08/11/2019 to 07/12/2019
Statement No. 192(page 3 of 3)

Summary of Transaction Fees 01/11/2019 TO 30/11/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	1	1	0	0.00	0.00
Internet/Business Banking Online Debits	2	2	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.50	0.00
Cheque Clearing Debits	0	0	0	0.50	0.00
Over The Counter Credits	0	0	0	1.00	0.00
Over The Counter Debits	0	0	0	1.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	1.00	0.00
Agency Debits	0	0	0	1.00	0.00
Direct Credits	2	2	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	0.50	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					10.00
SUB TOTAL	5	5	0		10.00
FEE REBATE					0.00
TOTALS	5	5	0		10.00

At the time of this statement, there is a flat monthly account service fee on this account. Only branch, cheque and electronic agency transactions incur fees once the monthly fee free transaction allowance is exceeded.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/12/2019 to 07/01/2020
Statement No. 193(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
36,164.33	71.24	10.00	36,225.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 DEC	OPENING BALANCE			36,164.33
12 DEC	RESMED DIVIDEND DEC19/00808142		71.24	36,235.57
31 DEC	ACCOUNT SERVICE FEE	10.00		36,225.57
07 JAN	CLOSING BALANCE			36,225.57

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/01/2020 to 07/02/2020
Statement No. 194(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
36,225.57	+	0.00	-	10.00	=	36,215.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JAN	OPENING BALANCE			36,225.57
31 JAN	ACCOUNT SERVICE FEE	10.00		36,215.57
07 FEB	CLOSING BALANCE			36,215.57

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/02/2020 to 07/03/2020
Statement No. 195(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
36,215.57	+	0.00	-	10.00	=	36,205.57

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 FEB	OPENING BALANCE			36,215.57
29 FEB	ACCOUNT SERVICE FEE	10.00		36,205.57
07 MAR	CLOSING BALANCE			36,205.57

Interest Details

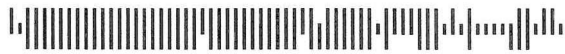
	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/03/2020 to 07/04/2020
Statement No. 196(page 1 of 3)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
36,205.57	+	626.28	-	10.00	=	36,821.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAR	OPENING BALANCE			36,205.57
19 MAR	RESMED DIVIDEND MAR20/00808512		73.13	36,278.70
24 MAR	REA ITM DIV 001240935418		66.00	36,344.70
27 MAR	COLES GROUP LTD INT20/01075033		33.90	36,378.60
27 MAR	TLS ITM DIV 001238610646		56.00	36,434.60
27 MAR	RHCL Dividend S00021424404		312.50	36,747.10
31 MAR	WESFARMERS LTD INT20/00981074		84.75	36,831.85
31 MAR	ACCOUNT SERVICE FEE	10.00		36,821.85
07 APR	CLOSING BALANCE			36,821.85

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 120009430
Statement Period 08/03/2020 to 07/04/2020
Statement No. 196(page 3 of 3)

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL



Statement of Account FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
C/- H STILLING AND S EDWELL
8 ASHBURTON STREET
EAST VICTORIA PARK
PERTH WA 6101

Customer Enquiries 133 800
8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/04/2020 to 07/05/2020
Statement No. 197(page 1 of 2)

H J STILLING
ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
36,821.85	+	185.52	-	10.00	=	36,997.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 APR	OPENING BALANCE			36,821.85
09 APR	QBE DIVIDEND FPA20/00820493		27.00	36,848.85
09 APR	BRAMBLES LIMITED S00021424404		53.52	36,902.37
17 APR	CWN DIVIDEND 20APR/00816847		105.00	37,007.37
30 APR	ACCOUNT SERVICE FEE	10.00		36,997.37
07 MAY	CLOSING BALANCE			36,997.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/05/2020 to 07/06/2020
Statement No. 198(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
36,997.37	+	0.00	-	10.00	=	36,987.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 MAY	OPENING BALANCE			36,997.37
30 MAY	ACCOUNT SERVICE FEE	10.00		36,987.37
	EFFECTIVE DATE 31MAY			
07 JUN	CLOSING BALANCE			36,987.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
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Statement of Account

FREEDOM BUSINESS



049

THE EDWELL SUPER FUND
 C/- H STILLING AND S EDWELL
 8 ASHBURTON STREET
 EAST VICTORIA PARK
 PERTH WA 6101

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 120009430
Statement Period 08/06/2020 to 07/07/2020
Statement No. 199(page 1 of 2)

H J STILLING
 ATF THE EDWELL SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
36,987.37	76.06	10.00	37,053.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 JUN	OPENING BALANCE			36,987.37
18 JUN	RESMED DIVIDEND JUN20/00808537		76.06	37,063.43
30 JUN	ACCOUNT SERVICE FEE	10.00		37,053.43
07 JUL	CLOSING BALANCE			37,053.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
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- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

62000 - Dividends Receivable

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
IRM.NYE	Iron Mountain Inc.	\$29.97		100%
TOTAL		CY Balance	LY Balance	
		\$29.97		

Supporting Documents

- General Ledger [Report](#)
- DIV Iron Mountain.pdf [IRM.NYE](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

The Edwell Super Fund
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
<u>Iron Mountain Inc. (IRM,NYE)</u>					
16/09/2019	Iron Mountain Inc Dividend Receivable		9.68		9.68 DR
16/12/2019	Iron Mountain Inc Dividend Receivable		9.39		19.07 DR
16/03/2020	Iron Mountain Inc Dividend Receivable		10.90		29.97 DR
			29.97		29.97 DR

Total Debits: 29.97

Total Credits: 0.00

Iron Mountain Incorporated



Computershare
 PO Box 505000
 Louisville, KY 40233-5000
 Within USA, US territories & Canada 877-897-6892
 Outside USA, US territories & Canada 201 680 6578
 www.computershare.com/investor

006505

STEPHEN JOSEPH EDWELL
 & HILARY JANE STILLING JT TEN
 THE EDWELL SUPER FUND A/C
 8 ASHBURTON STREET
 6101 EAST VICTORIA PARK WA
 AUSTRALIA

Holder Account Number
C0000102458 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales/proceeds and/or dividend payments.

Record Date 16 Sep 2019
 Check Number 0041455740
 SSN/TIN Certified No

001CS0092.Intf.PGI.IRM.000328.145796700.6505.006505.012

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Dividend (\$)	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
02 Oct 2019	COMMON	14	\$0.61100	8.55	8.55	2.05	Fed Backup W/h Tax	6.50
	Year-To-Date Paid			34.20	34.20	8.20		26.00

1273

1 UDC

IRM

Iron Mountain Incorporated



Computershare
 PO Box 505000
 Louisville, KY 40233-5000
 Within USA, US territories & Canada 877-897-6892
 Outside USA, US territories & Canada 201 680 6578
 www.computershare.com/investor

006296

STEPHEN JOSEPH EDWELL
 & HILARY JANE STILLING JT TEN
 THE EDWELL SUPER FUND A/C
 8 ASHBURTON STREET
 6101 EAST VICTORIA PARK WA
 AUSTRALIA

Holder Account Number
C0000102458 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 16 Dec 2019
 Check Number 0041463681
 SSN/ITIN Certified No
 001CS0005.Ltd_PGI.IRM.000505_149749/006296/006296/51

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
02 Jan 2020	COMMON	14	\$0.61850	8.66	2.08	Fed Backup W/ln Tax	6.58
	Year-To-Date Paid			8.66	2.08		6.58

17003

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IRM

001CD70003R 00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY ENDORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.



Computershare
 PO Box 505000
 Louisville, KY 40233-5000
 Within USA, US territories & Canada 877-897-6892
 Outside USA, US territories & Canada 201 680 6578
 www.computershare.com/investor

006003

STEPHEN JOSEPH EDWELL
 & HILARY JANE STILLING JT TEN
 THE EDWELL SUPER FUND A/C
 8 ASHBURTON STREET
 6101 EAST VICTORIA PARK WA
 AUSTRALIA

Holder Account Number
C000102458 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 16 Mar 2020
 Check Number 0041471268
 SSR/TIN Certified No

001CS0005.Ied_PGL.IRM.002139_153289/006003/006003/1

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
06 Apr 2020	COMMON	14	\$0.61850	8.66	2.08	Fed Backup W/lt Tax	6.58
	Year-To-Date Paid			17.32	4.16		13.16
							10.90

6035

1 UDC

I R M

77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMP.AX	AMP Limited	250.000000	\$463.75	250.000000	\$530.00	(12.5)%
BXB.AX	Brambles Limited	400.000000	\$4,348.00	400.000000	\$5,152.00	(15.61)%
COL.AX	Coles Group Limited.	113.000000	\$1,940.21	113.000000	\$1,508.55	28.61%
CWN.AX	Crown Resorts Limited	350.000000	\$3,384.50	350.000000	\$4,357.50	(22.33)%
DLX.AX	Duluxgroup Limited	0.000000		200.000000	\$1,864.00	100%
DOW.AX	Downer Edi Limited	400.000000	\$1,752.00	400.000000	\$2,768.00	(36.71)%
QBE.AX	QBE Insurance Group Limited	100.000000	\$886.00	100.000000	\$1,183.00	(25.11)%
QIN.AX	Quintis Ltd	0.000000		2500.000000		0%
REA.AX	REA Group Ltd - Ordinary Fully Paid	120.000000	\$12,945.60	120.000000	\$11,524.80	12.33%
RHC.AX	Ramsay Health Care Limited	500.000000	\$33,260.00	500.000000	\$36,120.00	(7.92)%
RMD.AX	Resmed Inc	1800.000000	\$49,572.00	1800.000000	\$30,906.00	60.4%
TLS.AX	Telstra Corporation Limited.	700.000000	\$2,191.00	700.000000	\$2,695.00	(18.7)%
VAIH1	Virgin Australia International Holdings Pty Ltd	225.000000		225.000000		0%
WES.AX	Wesfarmers Limited	113.000000	\$5,065.79	113.000000	\$4,086.08	23.98%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	5071.000000	\$115,808.85	7771.000000	\$102,694.93

Supporting Documents

- Investment Movement Report [Report](#)
- Portfolio 28-Jan-2021 10-09-33.pdf [AMP.AX](#)
- Portfolio 28-Jan-2021 10-11-15.pdf [COL.AX](#)
- FW_Edwell Super Fund.msg [DLX.AX](#)
- Portfolio 28-Jan-2021 10-16-24.pdf [QBE.AX](#)
- Investor Centre _ Link Market Services.pdf [REA.AX](#)
- Portfolio 28-Jan-2021 10-18-02.pdf [RMD.AX](#)
- Portfolio 28-Jan-2021 10-28-06.pdf [VAIH1](#)
- Balance Review Report [Report](#)
- InvestorServe.pdf [BXB.AX](#)
- Portfolio 28-Jan-2021 10-13-02.pdf [CWN.AX](#)
- Portfolio 28-Jan-2021 10-14-49.pdf [DOW.AX](#)
- doc05442620210128094226.pdf [QIN.AX](#)
- InvestorServe.pdf [RHC.AX](#)
- Investor Centre _ Link Market Services.pdf [TLS.AX](#)
- Portfolio 28-Jan-2021 10-28-06.pdf [WES.AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

The Edwell Super Fund
Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data		BGL Ledger	Variance
			Data Feed Provider	Balance Date		
60400	Bank Accounts					
STG003534964	Cash at Bank - St George 4964			953.39		
STG120009430	Cash at Bank - St George 9430			37,053.43		
77600	Shares in Listed Companies (Australian)					
AMP.AX	AMP Limited		Setup	250,0000		250,0000
BXB.AX	Brambles Limited		Setup	400,0000		400,0000
COL.AX	Coles Group Limited.		Setup	113,0000		113,0000
CWN.AX	Crown Resorts Limited		Setup	350,0000		350,0000
DOW.AX	Downer Edi Limited		Setup	400,0000		400,0000
QBE.AX	QBE Insurance Group Limited		Setup	100,0000		100,0000
RHC.AX	Ramsay Health Care Limited		Setup	500,0000		500,0000
REA.AX	REA Group Ltd - Ordinary Fully Paid		Setup	120,0000		120,0000
RMD.AX	Resmed Inc		Setup	1,800,0000		1,800,0000
TLS.AX	Telstra Corporation Limited.		Setup	700,0000		700,0000
VAIH	Virgin Australia International Holdings Pty Ltd			225,0000		
WES.AX	Westfarmers Limited		Setup	113,0000		113,0000
77700	Shares in Listed Companies (Overseas)					
IRM.NYE	Iron Mountain Inc.			14,0000		

The Edwell Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
	500.00	3,955.45					500.00	3,955.45
REA.AX - REA Group Ltd - Ordinary Fully Paid	120.00	1,649.55					120.00	1,649.55
RMD.AX - Resmed Inc	1,800.00	2,993.45					1,800.00	2,993.45
TLS.AX - Telstra Corporation Limited.	700.00	1,986.95					700.00	1,986.95
VAIH1 - Virgin Australia International Holdings Pty Ltd	225.00	0.00					225.00	0.00
WES.AX - Wesfarmers Limited	113.00	3,326.53					113.00	3,326.53
		29,619.18		(2,418.91)		(496.91)		27,200.27
Shares in Listed Companies (Overseas)								
IRM.NYE - Iron Mountain Inc.	14.00	270.51					14.00	270.51
		270.51						270.51
		66,476.24		13,512.27		(496.91)		65,477.60
								115,808.85
								532.42
								154,348.09

Date: 28/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	250
		Total	250

Sincerely,

Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer
Brambles Limited

Security Class
BXB - BXB - FULLY PAID ORDINARY SHARES

Subregister
CHESS

Enter Balance Date (dd/mm/yyyy)
30/06/2020 

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Brambles Limited

BXB - FULLY PAID ORDINARY SHARES

0035246151 - CHESS

Balance Details

Holding Balance Date

30-Jun-2020

No of Securities

400

*All times are displayed in Sydney time.

Date: 28/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	VIC	113
		Total	113

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 28/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**CROWN RESORTS LIMITED
CWN ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	VIC	350
		Total	350

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 28/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**DOWNER EDI LIMITED
DOW ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	400
		Total	400

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 28/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**QBE INSURANCE GROUP LIMITED
QBE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	100
		Total	100

Sincerely,

Computershare

Only Computershare managed holdings are listed.

QUINTIS LTD

company is now called A.C.N. 092 200 854 LTD and has lodged an application for a further change of name	25/01/2021
Shareholders in this company should consider crystallising a capital loss in 2020/21 by selling their worthless shares, which they can achieve online by entering transaction details here . While this usually makes good economic sense, we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	13/08/2020
a loss declaration has been issued and the capital loss can therefore be claimed in the financial year the declaration is issued - in this case 2019/20	10/09/2019
delisted from the close of trading on Wednesday, 28 August 2019 pursuant to Listing rule 17.15.	28/08/2019
we understand this company failed to pay its annual listing fee on due date and ASX has accordingly removed it from the official list	28/08/2019
The company has not paid their annual listing fees in respect of the year ending 30 June 2020 but the securities are already suspended from official quotation.	22/08/2019
The company's recapitalisation had been successfully completed and the appointment of receivers and managers would conclude effective today.	30/10/2018
The DOCA over Quintis subsidiaries effectuated on 19 October 2018 and the Quintis Creditors Trust has been established. This results in creditors' claims against Quintis and Quintis subsidiaries being extinguished and transferred to the Creditors Trust. Control of Quintis subsidiaries remains with the receivers and will transition to the directors of the Quintis subsidiaries following completion of the scheme of arrangement. The deed administrators will provide a further update on completion of the scheme, which is currently expected to be 24 October 2018.	22/10/2018
The U.S. Bankruptcy Court in the Southern District of New York has made orders, finding that each member of the group is eligible to be a debtor under Chapter 15 of the US Bankruptcy Code, that proceedings brought by the group in relation to approval of the scheme arrangement in the Federal Court of Australia be recognised as a "foreign main proceeding" within the meaning of the Bankruptcy Code and granting certain other additional relief under the Bankruptcy Code. The deed administrators now expect the DOCAs will effectuate on or around 17 October 2018.	12/10/2018
The group's creditors scheme was heard at the Federal Court of Australia in Sydney on 4 October 2018. The court made orders approving the scheme and the group intends to lodge the orders of the court with the ASIC shortly and the scheme will complete. The deed administrators presently expect the DOCA will effectuate on or around 12 October 2018.	05/10/2018
At meetings held on 27 September 2018, the scheme creditors unanimously resolved that: meetings of the scheme creditors of each scheme company be held concurrently; the scheme proposed between the scheme creditors and the scheme companies be agreed to by the scheme creditors; and when seeking the approval of the court for the scheme, the scheme companies apply for additional orders that such approval be granted subject to certain modifications to new finance documents binding on scheme creditors. The group will seek approval of the scheme in the Federal Court of Australia in Sydney on 4 October 2018. The deed administrators presently expect the DOCA will effectuate on or around 12 October 2018.	03/10/2018
Under Listing Rule 17.6, any entity (if not already suspended) that has not paid its annual listing fees by close of business on Tuesday, 21 August 2018 will have its securities suspended from official quotation before the commencement of trading on Wednesday, 22 August 2018. The company has not paid its annual listing fees in respect of the year ending 30 June 2019 but the securities are already suspended from official quotation. In accordance with Listing Rule 16.5, entities that pay their annual listing fees after Tuesday, 21 August 2018 must pay by bank cheque only. Under Listing Rule 17.15, any entity that has not paid its annual listing fees as required by Listing Rule 16.5 by 5.00 pm AEST on Tuesday, 28 August 2018 will be removed from the Official List with effect from the close of trading on Tuesday, 28 August 2018.	22/08/2018
The company has submitted applications for relief from financial reporting obligations and was subsequently granted reporting relief on 27 July 2018. ASIC also granted the company an extension to period within which the company must hold its 2018 AGM, to the date that is 2 months after the deferral period expires.	07/08/2018
Following a scheduled ASX internal system change affecting the Market Announcements Platform, it has been necessary to re-apply the "Suspend" session state. This announcement serves to re-confirm the securities of this entity remain suspended.	06/08/2018
The creditors voted for the receivers' proposed DOCA. This is an endorsement strategy to recapitalise the companies with between A\$125 million and A\$175 million in new cash to be injected into the business to fund operations on a long-term basis and acknowledges that the DOCA represented the best path forward for all creditors, including employees and growers. The Receivers continue to work to complete the next steps in the recapitalisation process in anticipation of a late August 2018 completion date.	08/06/2018
The company releases the Administrators' Report to Creditors.	01/06/2018
The administrators informed ASIC that they intend to rely on the relief set out in ASIC Corporations Instrument 2015/251 in relation to the company's financial reporting obligations. The relief is a deferral of the administrators' obligations for a period of six months from the date of appointment. The company will not be in a position to lodge its half year accounts for the half year ending 31 December 2017.	06/03/2018
On 16 February 2018, the administrators received an order from the Supreme Court of Western Australia to extend the period in which the administrators are required to convene a second meeting of creditors up to 31 May 2018.	16/02/2018

Quintis Ltd

ABN: 97 092 200 854
Place of Incorporation: WA

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



205778 02662
MR STEPHEN JOSEPH EDWELL &
MS HILARY JANE STILLING
<THE EDWELL SUPER FUND A/C>
8 ASHBURTON STREET
EAST VICTORIA PARK WA 6101

Holder ID Number (HIN): 0035246151

CHESS Sponsor's ID (PID): 02662

Statement Period: September 2019

Page: 1 of 1

QIN - ORDINARY FULLY PAID

D.	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Mar 17					2500
11 Sep 19	Movement of Securities from CHESS to Issuer Subregister	001109P4A85UXC00			2500	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Balance History

Currency Australian Dollar

« View:

REA, X*****6151 (MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6151	REA	107.88	120	120	12,945.60

Viewing 1 - 1 of 1

Total Value: \$ 12,945.60

Ask us now

Chat Feedback s Limited

Type your message... Send

Ask us now ^

Home > History > Transactions

Transaction History

Enter your search ^

Issuer
Ramsay Health Care Limited

Security Class
RHC - Fully Paid Ordinary Shares

Subregister
CHESS

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Transaction	Total Securities
Closing Balance	500
01-Jul-2014	
Opening Balance	500

Displaying all transactions since 01/07/2014.
Another 2 prior transactions exist. You can access these by contacting BoardRoom directly.

Date: 28/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**RESMED INC
RMD CDI ON COMMON STOCK**

Name	Share Type	Register	Quantity
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	NSW	1800
		Total	1800

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

◀ View:

TLS, X*****6151 (MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6151	TLS	3.13	700	700	2,191.00

Viewing 1 - 1 of 1
Total Value: \$ 2,191.00

Ask us now

Chat Feedback s Limited

Ask us now 

Date: 28/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**VIRGIN AUSTRALIA HOLDINGS LIMITED
VAIH BENEFICIAL INTERESTS Unlisted**

Name	Share Type	Register	Quantity	
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	QLD	225	Unlisted
		Total	225	

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 28/01/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**VIRGIN AUSTRALIA HOLDINGS LIMITED
VAIH BENEFICIAL INTERESTS Unlisted**

Name	Share Type	Register	Quantity	
MR STEPHEN JOSEPH EDWELL + MS HILARY JANE STILLING <THE EDWELL SUPER FUND> X*****6151	CHESS Sponsored	QLD	225	Unlisted
		Total	225	

Sincerely,

Computershare

Only Computershare managed holdings are listed.

77700 - Shares in Listed Companies (Overseas)

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IRM.NYE	Iron Mountain Inc.	14.000000	\$532.42	14.000000	\$624.84	(14.79)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		14.000000	\$532.42	14.000000	\$624.84	

Supporting Documents

- Investment Movement Report [Report](#)
- DIV Iron Mountain.pdf [IRM.NYE](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

The Edwell Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Market Value
	500.00	3,955.45					500.00	3,955.45		33,260.00
REA.AX - REA Group Ltd - Ordinary Fully Paid	120.00	1,649.55					120.00	1,649.55		12,945.60
RMD.AX - Resmed Inc	1,800.00	2,993.45					1,800.00	2,993.45		49,572.00
TLS.AX - Telstra Corporation Limited.	700.00	1,986.95					700.00	1,986.95		2,191.00
VAIH1 - Virgin Australia International Holdings Pty Ltd	225.00	0.00					225.00	0.00		0.00
WES.AX - Wesfarmers Limited	113.00	3,326.53					113.00	3,326.53		5,065.79
		29,619.18				(2,418.91)			(496.91)	115,808.85
Shares in Listed Companies (Overseas)										
IRM.NYE - Iron Mountain Inc.	14.00	270.51					14.00	270.51		532.42
		270.51						270.51		532.42
		66,476.24		13,512.27		(14,510.91)		(496.91)		154,348.09

Iron Mountain Incorporated



Computershare
 PO Box 505000
 Louisville, KY 40233-5000
 Within USA; US territories & Canada 877-897-6892
 Outside USA; US territories & Canada 201 680 6578
 www.computershare.com/investor

006505

STEPHEN JOSEPH EDWELL
 & HILARY JANE STILLING JT TEN
 THE EDWELL SUPER FUND A/C
 8 ASHBURTON STREET
 6101 EAST VICTORIA PARK WA
 AUSTRALIA

Holder Account Number
C0000102458 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 16 Sep 2019
 Check Number 0041455740
 SSN/TIN Certified No

001CS00095.Intl PGI.IRM.000528.145796/006505/006505/12

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
02 Oct 2019	COMMON	14	\$0.61100	8.55	2.05	Fed Backup W/in Tax	6.50
	Year-To-Date Paid			34.20	8.20		26.00



1UDC

IRM

Iron Mountain Incorporated



STEPHEN JOSEPH EDWELL
 & HILARY JANE STILLING JT TEN
 THE EDWELL SUPER FUND A/C
 8 ASHBURTON STREET
 6101 EAST VICTORIA PARK WA
 AUSTRALIA

006296

Computershare
 PO Box 505000
 Louisville, KY 40233-5000
 Within USA, US territories & Canada 877-897-8892
 Outside USA, US territories & Canada 201 680 6578
 www.computershare.com/investor

Holder Account Number
C0000102458 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 16 Dec 2019
 Check Number 0041463681
 SSN/TIN Certified No
 001CS900S.lml_PGI_IRM.000S0S_149749/006296/006296/1

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
02 Jan 2020	COMMON	14	\$0.61850	8.66	2.08	Fed Backup With Tax	6.58
	Year-To-Date Paid			8.66	2.08		6.58

1UDC

IRM

001CD70003/R 00HXDA

WARNING: MULTIPLE SAFETY FEATURES. THE FACE OF THIS CHECK HAS A BLUE BACKGROUND AND FLUORESCENT INK (HOLD UNDER BLACKLIGHT TO VIEW). REFER TO SECURITY ENDORSEMENT BACKER FOR TRUE WATERMARK AND ADDITIONAL FEATURES.



52UDC I R M

J N T

Direct Deposit Enrollment Form

Bank Routing Number - this is a nine-digit number.

XXXXXXXXXX

Bank Account Number - account numbers vary in length and must not include check numbers.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

DO NOT USE YOUR CREDIT CARD NUMBER. If you are unsure of your Bank Routing Number or Bank Account Number, please check with your financial institution. **Please DO NOT provide a check number in the fields above.** This is commonly listed with your Account and Bank Routing Numbers on your check. A US bank is required to participate in direct deposit.

Checking Account Savings Account (If you are using a savings account, contact your financial institution for the routing number)

If we hereby authorize Computershare as disbursing agent for the payer, to initiate credit entries to my/our account; or if necessary debit entries or adjustments for any credit entries in error. This authority is to remain in effect until my/our written authorization to terminate electronic funds transfer is received in time to afford Computershare reasonable opportunity to act on it or until this service is terminated by the payer or Computershare. All registered holders as well as all individuals listed on the financial account must sign below.

Signature 1 - Please keep signature within the box

Signature 2 - Please keep signature within the box

Date (mm/dd/yyyy)

____/____/____

Please detach this portion and mail to:

PO Box 505000
Louisville, KY 40233-5000

C0000102458

▲ PLEASE TEAR ALONG PERFORATION ▲

How to locate your-Bank Routing Number and Bank Account Number:
Below is a sample of where this information is typically provided on personal checks.

DO NOT include the Check Number
when providing the Bank Account Number.

John A. Doe
Mary B. Doe
123 Your Street
Anywhere, U.S.A. 12345

PAY TO THE
ORDER OF

Bank of Anywhere
123 Main Street
Anywhere, USA 12345

FOR

123456789 12345678901234567 1234

SAMPLE (NON-NEGOTIABLE)

Corporate Accounts:
Please contact us for additional
documents required. See
contact details on the reverse.

Need to change the name or
ownership of the stock account?
Please visit the Computershare
stock transfer wizard at
www.transfersstock.com.

Bank Routing Number Bank Account Number Check Number
This number typically begins with a 0, 1, 2 or 3.



006003

STEPHEN JOSEPH EDWELL
& HILARY JANE STILLING JT TEN
THE EDWELL SUPER FUND A/C
8 ASHBURTON STREET
6101 EAST VICTORIA PARK WA
AUSTRALIA

Computershare
PO Box 505000
Louisville, KY 40233-5000
Within USA, US territories & Canada 877-897-6892
Outside USA, US territories & Canada 201 680 6578
www.computershare.com/investor

Holder Account Number
C0000102458 JNT



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date 16 Mar 2020
Check Number 0041471268
SSN/TIN Certified No

001CS0005.IntL_PGI.IRM.002139_153289/006003/006003/1

Iron Mountain Incorporated - Dividend Payment

Sign up for Direct Deposit of Dividends. It's Quick! It's Easy! It's Secure! See reverse side for details.

Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
06 Apr 2020	COMMON	14	\$0.61850	8.66	2.08	Fed Backup W/h Tax	6.58
	Year-To-Date Paid			17.32	4.16		13.16

1UDC

IRM



52UDC I R M

J N T

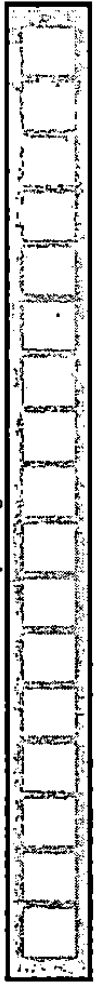


Direct Deposit Enrollment Form

Bank Routing Number - this is a nine-digit number.



Bank Account Number - account numbers vary in length and must not include check numbers.



DO NOT USE YOUR CREDIT CARD NUMBER. If you are unsure of your Bank Routing Number or Bank Account Number, please check with your financial institution. Please DO NOT provide a check number in the fields above. This is commonly listed with your Account and Bank Routing Numbers on your check. A US bank is required to participate in direct deposit.

Checking Account

Savings Account

(If you are using a savings account, contact your financial institution for the routing number)

We hereby authorize Computershare as disbursing agent for the payer, to initiate credit entries to my/our account; or if necessary debit entries or adjustments for any credit entries in error. This authority is to remain in effect until my/our written authorization to terminate electronic funds transfer is received in time to afford Computershare reasonable opportunity to act on it or until this service is terminated by the payer or Computershare. All registered holders as well as all individuals listed on the financial account must sign below.

Signature 1 - Please keep signature within the box

Signature 2 - Please keep signature within the box

Date (mm/dd/yyyy)



Please detach this portion and mail to:

PO Box 505000
Louisville, KY 40233-5000

C000102458



PLEASE TEAR ALONG PERFORATION

How to locate your Bank Routing Number and Bank Account Number:
Below is a sample of where this information is typically provided on personal checks. DO NOT include the Check Number when providing the Bank Account Number.

John A. Doe Mary B. Doe 123 Your Street Anywhere, U.S.A. 12345	_____ 20 _____	\$ _____	1234
PAY TO THE ORDER OF			
Bank of Anywhere 123 Main Street Anywhere, USA 12345			
FOR _____			
123456789		12345678901234567	
1234		1234	

Corporate Accounts:
Please contact us for additional documents required. See contact details on the reverse.

Need to change the name or ownership of the stock account?
Please visit the Computershare stock transfer wizard at www.transfermystock.com.

SAMPLE (NON-NEGOTIABLE)

85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$1,930.23	\$4,320.75	(55.33)%
TOTAL		CY Balance	LY Balance	
		\$1,930.23	\$4,320.75	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Edwell SMSF - ATO Income Tax Account.pdf
- GL TAX Payable 2017-2019.pdf [85000](#)
- ATO - Income Tax Account.pdf [85000](#)
- GeneralLedger-30062017-27012021 (1).pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

The Edwell Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2019 to 30 June 2020						
Label C						
	31/07/2019	25000/STG003534964	Cash at Bank - St George 4964	0.79		
	31/08/2019	25000/STG003534964	Cash at Bank - St George 4964	0.50		
	30/09/2019	25000/STG003534964	Cash at Bank - St George 4964	0.48		
	31/10/2019	25000/STG003534964	Cash at Bank - St George 4964	0.46		
	15/11/2019	25000/00001	ATO Interest	23.71		
	18/11/2019	25000/00001	ATO Interest	38.26		
	18/11/2019	25000/00001	ATO Interest	0.07		
	30/11/2019	25000/STG003534964	Cash at Bank - St George 4964	0.17		
	31/12/2019	25000/STG003534964	Cash at Bank - St George 4964	0.08		
	31/01/2020	25000/STG003534964	Cash at Bank - St George 4964	0.08		
	29/02/2020	25000/STG003534964	Cash at Bank - St George 4964	0.07		
	31/03/2020	25000/STG003534964	Cash at Bank - St George 4964	0.06		
	30/04/2020	25000/STG003534964	Cash at Bank - St George 4964	0.03		
			Total	64.76	0.000 %	0.00
Label D1						
	16/09/2019	23900/IRM.NYE	Iron Mountain Inc.	12.73		
	19/09/2019	23900/RMD.AX	Resmed Inc	72.54		
	12/12/2019	23900/RMD.AX	Resmed Inc	71.24		
	16/12/2019	23900/IRM.NYE	Iron Mountain Inc.	12.36		
	16/03/2020	23900/IRM.NYE	Iron Mountain Inc.	14.35		
	19/03/2020	23900/RMD.AX	Resmed Inc	73.13		

The Edwell Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	18/06/2020	23900/RMD.AX	Resmed Inc	76.06		
			Total	332.41	0.000 %	0.00
Label J						
	02/10/2019	23900/DOW.AX	Downer Edji Limited	28.00		
	04/10/2019	23900/CWN.AX	Crown Resorts Limited	78.75		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	10.00		
	10/10/2019	23900/BXB.AX	Brambles Limited	40.60		
	22/10/2019	23900/BXB.AX	Brambles Limited	68.00		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	18.90		
	09/04/2020	23900/BXB.AX	Brambles Limited	37.46		
	17/04/2020	23900/CWN.AX	Crown Resorts Limited	105.00		
			Total	386.71	0.000 %	0.00
Label K						
	19/09/2019	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	75.60		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	56.00		
	26/09/2019	23900/COL.AX	Coles Group Limited.	40.12		
	30/09/2019	23900/RHC.AX	Ramsay Health Care Limited	457.50		
	02/10/2019	23900/DOW.AX	Downer Edji Limited	28.00		
	04/10/2019	23900/CWN.AX	Crown Resorts Limited	26.25		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	15.00		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	88.14		
	10/10/2019	23900/BXB.AX	Brambles Limited	17.40		

The Edwell Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

Label	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	24/03/2020	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	66.00		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	56.00		
	27/03/2020	23900/RHC.AX	Ramsay Health Care Limited	312.50		
	27/03/2020	23900/COL.AX	Coles Group Limited.	33.90		
	31/03/2020	23900/WES.AX	Wesfarmers Limited	84.75		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	8.10		
	09/04/2020	23900/BXB.AX	Brambles Limited	16.06		
			Total	1,381.32	0.000 %	0.00
Label L						
	19/09/2019	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	32.40		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	24.00		
	26/09/2019	23900/COL.AX	Coles Group Limited.	17.19		
	30/09/2019	23900/RHC.AX	Ramsay Health Care Limited	196.07		
	02/10/2019	23900/DOW.AX	Downer Edi Limited	12.00		
	04/10/2019	23900/CWN.AX	Crown Resorts Limited	11.25		
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	6.43		
	09/10/2019	23900/WES.AX	Wesfarmers Limited	37.77		
	10/10/2019	23900/BXB.AX	Brambles Limited	7.46		
	24/03/2020	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	28.29		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	24.00		
	27/03/2020	23900/RHC.AX	Ramsay Health Care Limited	133.93		
	27/03/2020	23900/COL.AX	Coles Group Limited.	14.53		

The Edwell Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

Label L	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	31/03/2020	23900/WES.AX	Wesfarmers Limited	36.32		
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	3.47		
	09/04/2020	23900/BXB.AX	Brambles Limited	6.88		
	Total			591.99	0.000 %	0.00
				Total Segment ECPI *		0.00
				SMSF Annual Return Rounding		0.00
				Total ECPI		0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

The Edwell Super Fund
Pension Non Deductible Expense Report
 For The Period 01 July 2019 - 30 June 2020

Segment - 01 July 2019 to 30 June 2020

Label H

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
	30/06/2020	30700	Auditor's Remuneration	330.00			
			Total	330.00	0.000 %	330.00	0.00
<hr/>							
<u>Label J</u>							
	30/09/2019	31500	Bank Charges	10.00			
	30/11/2019	31500	Bank Charges	10.00			
	30/06/2020	31500	Bank Charges	10.00			
	31/08/2019	31500	Bank Charges	10.00			
	30/05/2020	31500	Bank Charges	10.00			
	30/04/2020	31500	Bank Charges	10.00			
	31/07/2019	31500	Bank Charges	10.00			
	31/10/2019	31500	Bank Charges	10.00			
	31/12/2019	31500	Bank Charges	10.00			
	31/03/2020	31500	Bank Charges	10.00			
	31/01/2020	31500	Bank Charges	10.00			
	29/02/2020	31500	Bank Charges	10.00			
	13/11/2019	30100	Accountancy Fees	4,972.00			
			Total	5,092.00	0.000 %	5,092.00	0.00
<hr/>							
	22/11/2019	30400	ATO Supervisory Levy	259.00			
<hr/>							

The Edwell Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

Label	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
	21/11/2019	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
			Label Total			5,610.00	0.00
			Total Segment Expenses			5,940.00	0.00
			Total Expenses *			5,940.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

The Edwell Super Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	11,159.23
Less	
Increase in MV of investments	15,440.41
Realised Accounting Capital Gains	1,585.54
	<u>17,025.95</u>
Add	
Franking Credits	591.99
Foreign Credits	9.47
	<u>601.46</u>
SMSF Annual Return Rounding	2,079.26
	<u>(3,186.00)</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	591.99
	<u>(591.99)</u>
CURRENT TAX OR REFUND	<u>(591.99)</u>
Supervisory Levy	259.00
	<u>(332.99)</u>
AMOUNT DUE OR REFUNDABLE	<u>(332.99)</u>

The Edwell Super Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2019	25000/STG003534964	Cash at Bank - St George 4964	0.79
	31/08/2019	25000/STG003534964	Cash at Bank - St George 4964	0.50
	30/09/2019	25000/STG003534964	Cash at Bank - St George 4964	0.48
	31/10/2019	25000/STG003534964	Cash at Bank - St George 4964	0.46
	15/11/2019	25000/00001	ATO Interest	23.71
	18/11/2019	25000/00001	ATO Interest	38.26
	18/11/2019	25000/00001	ATO Interest	0.07
	30/11/2019	25000/STG003534964	Cash at Bank - St George 4964	0.17
	31/12/2019	25000/STG003534964	Cash at Bank - St George 4964	0.08
	31/01/2020	25000/STG003534964	Cash at Bank - St George 4964	0.08
	29/02/2020	25000/STG003534964	Cash at Bank - St George 4964	0.07
	31/03/2020	25000/STG003534964	Cash at Bank - St George 4964	0.06
	30/04/2020	25000/STG003534964	Cash at Bank - St George 4964	0.03
Sub-Total				64.76
Ignore Cents				0.76
Total				64.00
D1 - Income - Gross foreign income				
	16/09/2019	23900/IRM.NYE	Iron Mountain Inc.	12.73
	19/09/2019	23900/RMD.AX	Resmed Inc	72.54
	12/12/2019	23900/RMD.AX	Resmed Inc	71.24
	16/12/2019	23900/IRM.NYE	Iron Mountain Inc.	12.36
	16/03/2020	23900/IRM.NYE	Iron Mountain Inc.	14.35
	19/03/2020	23900/RMD.AX	Resmed Inc	73.13
	18/06/2020	23900/RMD.AX	Resmed Inc	76.06
Sub-Total				332.41
Ignore Cents				0.41
Total				332.00
D - Income - Net foreign income				
	16/09/2019	23900/IRM.NYE	Iron Mountain Inc.	12.73
	19/09/2019	23900/RMD.AX	Resmed Inc	72.54
	12/12/2019	23900/RMD.AX	Resmed Inc	71.24
	16/12/2019	23900/IRM.NYE	Iron Mountain Inc.	12.36
	16/03/2020	23900/IRM.NYE	Iron Mountain Inc.	14.35
	19/03/2020	23900/RMD.AX	Resmed Inc	73.13
	18/06/2020	23900/RMD.AX	Resmed Inc	76.06
Sub-Total				332.41
Ignore Cents				0.41
Total				332.00
J - Unfranked dividend amount				
	02/10/2019	23900/DOW.AX	Downer Edi Limited	28.00
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	10.00
	04/10/2019	23900/CWN.AX	Crown Resorts Limited	78.75

The Edwell Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	10/10/2019	23900/BXB.AX	Brambles Limited	40.60
	22/10/2019	23900/BXB.AX	Brambles Limited	68.00
	09/04/2020	23900/BXB.AX	Brambles Limited	37.46
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	18.90
	17/04/2020	23900/CWN.AX	Crown Resorts Limited	105.00
Sub-Total				386.71
Ignore Cents				0.71
Total				386.00
K - Franked dividend amount				
	19/09/2019	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	75.60
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	56.00
	26/09/2019	23900/COL.AX	Coles Group Limited.	40.12
	30/09/2019	23900/RHC.AX	Ramsay Health Care Limited	457.50
	02/10/2019	23900/DOW.AX	Downer Edi Limited	28.00
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	15.00
	04/10/2019	23900/CWN.AX	Crown Resorts Limited	26.25
	09/10/2019	23900/WES.AX	Wesfarmers Limited	88.14
	10/10/2019	23900/BXB.AX	Brambles Limited	17.40
	24/03/2020	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	66.00
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	56.00
	27/03/2020	23900/RHC.AX	Ramsay Health Care Limited	312.50
	27/03/2020	23900/COL.AX	Coles Group Limited.	33.90
	31/03/2020	23900/WES.AX	Wesfarmers Limited	84.75
	09/04/2020	23900/BXB.AX	Brambles Limited	16.06
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	8.10
Sub-Total				1,381.32
Ignore Cents				0.32
Total				1,381.00
L - Income - Dividend franking credit				
	19/09/2019	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	32.40
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	24.00
	26/09/2019	23900/COL.AX	Coles Group Limited.	17.19
	30/09/2019	23900/RHC.AX	Ramsay Health Care Limited	196.07
	02/10/2019	23900/DOW.AX	Downer Edi Limited	12.00
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	6.43
	04/10/2019	23900/CWN.AX	Crown Resorts Limited	11.25
	09/10/2019	23900/WES.AX	Wesfarmers Limited	37.77
	10/10/2019	23900/BXB.AX	Brambles Limited	7.46
	24/03/2020	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	28.29
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	24.00
	27/03/2020	23900/RHC.AX	Ramsay Health Care Limited	133.93
	27/03/2020	23900/COL.AX	Coles Group Limited.	14.53

The Edwell Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	31/03/2020	23900/WES.AX	Wesfarmers Limited	36.32
	09/04/2020	23900/BXB.AX	Brambles Limited	6.88
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	3.47
Sub-Total				591.99
Ignore Cents				0.99
Total				591.00
W - GROSS INCOME (Sum of labels A to U)				
				2,754.00
Sub-Total				2,754.00
Ignore Cents				0.00
Total				2,754.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				2,754.00
Sub-Total				2,754.00
Ignore Cents				0.00
Total				2,754.00
H1 - Expenses - SMSF auditor fee				
	30/06/2020	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J1 - Expenses - Management and administration expenses				
	31/07/2019	31500	Bank Charges	10.00
	31/08/2019	31500	Bank Charges	10.00
	30/09/2019	31500	Bank Charges	10.00
	31/10/2019	31500	Bank Charges	10.00
	13/11/2019	30100	Accountancy Fees	4,972.00
	30/11/2019	31500	Bank Charges	10.00
	31/12/2019	31500	Bank Charges	10.00
	31/01/2020	31500	Bank Charges	10.00
	29/02/2020	31500	Bank Charges	10.00
	31/03/2020	31500	Bank Charges	10.00
	30/04/2020	31500	Bank Charges	10.00
	30/05/2020	31500	Bank Charges	10.00
	30/06/2020	31500	Bank Charges	10.00
	21/11/2019	30400	ATO Supervisory Levy	259.00
	22/11/2019	30400	ATO Supervisory Levy	259.00
Sub-Total				5,610.00
Ignore Cents				0.00
Total				5,610.00
N - TOTAL DEDUCTIONS				

The Edwell Super Fund
Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				5,940.00
Sub-Total				5,940.00
Ignore Cents				0.00
Total				5,940.00
O - TAXABLE INCOME OR LOSS				
				(3,186.00)
Sub-Total				(3,186.00)
Ignore Cents				0.00
Total				(3,186.00)
Z - TOTAL SMSF EXPENSES				
				5,940.00
Sub-Total				5,940.00
Ignore Cents				0.00
Total				5,940.00
C1 - Foreign income tax offset				
	16/09/2019	23900/IRM.NYE	Iron Mountain Inc.	3.05
	16/12/2019	23900/IRM.NYE	Iron Mountain Inc.	2.97
	16/03/2020	23900/IRM.NYE	Iron Mountain Inc.	3.45
Sub-Total				9.47
Ignore Cents				0.00
Total				9.47
C - Non-refundable non-carry forward tax offsets				
				9.47
Sub-Total				9.47
Ignore Cents				0.00
Total				9.47
E1 - Complying fund's franking credits tax offset				
	19/09/2019	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	32.40
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	24.00
	26/09/2019	23900/COL.AX	Coles Group Limited.	17.19
	30/09/2019	23900/RHC.AX	Ramsay Health Care Limited	196.07
	02/10/2019	23900/DOW.AX	Downer Edi Limited	12.00
	04/10/2019	23900/QBE.AX	QBE Insurance Group Limited	6.43
	04/10/2019	23900/CWN.AX	Crown Resorts Limited	11.25
	09/10/2019	23900/WES.AX	Wesfarmers Limited	37.77
	10/10/2019	23900/BXB.AX	Brambles Limited	7.46
	24/03/2020	23900/REA.AX	REA Group Ltd - Ordinary Fully Paid	28.29
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	24.00
	27/03/2020	23900/RHC.AX	Ramsay Health Care Limited	133.93
	27/03/2020	23900/COL.AX	Coles Group Limited.	14.53
	31/03/2020	23900/WES.AX	Wesfarmers Limited	36.32

The Edwell Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	09/04/2020	23900/BXB.AX	Brambles Limited	6.88
	09/04/2020	23900/QBE.AX	QBE Insurance Group Limited	3.47
Sub-Total				591.99
Ignore Cents				0.00
Total				591.99
E - Refundable tax offsets				
				591.99
Sub-Total				591.99
Ignore Cents				0.00
Total				591.99
I - Remainder of refundable tax offsets				
				591.99
Sub-Total				591.99
Ignore Cents				0.00
Total				591.99
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(332.99)
Sub-Total				(332.99)
Ignore Cents				0.00
Total				(332.99)



Income tax 551

Date generated	27/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Nov 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,285.23	\$1,285.23 CR
15 Nov 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,179.28	\$2,464.51 CR
15 Nov 2019	15 Nov 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$23.71	\$2,488.22 CR
18 Nov 2019	18 Nov 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$38.26	\$2,526.48 CR
18 Nov 2019	21 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,323.49		\$1,202.99 CR
19 Nov 2019	19 Nov 2019	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.07	\$1,203.06 CR
19 Nov 2019	22 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,203.06		\$0.00

The Edwell Super Fund
General Ledger

As at 30 June 2017

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2016	Opening Balance				7,059.58 DR
01/07/2016	Fund ledger balance forward at 01/07/2016		1,473.01		8,532.59 DR
01/07/2016	Fund ledger balance forward at 01/07/2016			1,473.01	7,059.58 DR
06/04/2017	ATO Refund - 2014/2015 tax return			5,586.57	1,473.01 DR
17/05/2017	ATO refund			1,473.01	0.00 DR
30/06/2017	Create Entries - Franking Credits Adjustment - 30/06/2017		1,544.23		1,544.23 DR
			<i>LESS \$ 259</i>		
			<i>= \$ 1,285.23 (2)</i>		
			<i>2017</i>		
Total Debits:			3,017.24		
Total Credits:				8,532.59	

The Edwell Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2017	Opening Balance				1,544.23 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		1,438.28		2,982.51 DR
			1,438.28		2,982.51 DR
<p style="text-align: right;"> LESS \$ 259 179.28 (2) 2018 </p>					
Total Debits:	1,438.28				
Total Credits:	0.00				

The Edwell Super Fund
General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				2,982.51 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		1,338.24		4,320.75 DR
			<u>1,338.24</u>		<u>4,320.75 DR</u>
Total Debits:	1,338.24				
Total Credits:	0.00				

LESS \$ 259
 \$ 1079.24 (2)
 2019



Income tax 551

Date generated	11/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,079.24 CR

Transactions

7 results found - from 01 July 2019 to 30 June 2020 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Nov 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,285.23 ✓	\$1,285.23 CR
15 Nov 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,179.28 ✓	\$2,464.51 CR
15 Nov 2019	15 Nov 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$23.71 ^b	\$2,488.22 CR
18 Nov 2019	18 Nov 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$38.26 ^o	\$2,526.48 CR
18 Nov 2019	21 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,323.49		\$1,202.99 CR
19 Nov 2019	19 Nov 2019	Amendment to interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.07	\$1,203.06 CR
19 Nov 2019	22 Nov 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,203.06		\$0.00

The Edwell Super Fund
General Ledger

As at 27 January 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2017	Create Entries - Franking Credits Adjustment - 30/06/2017		1,544.23		1,544.23 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		1,438.28		2,982.51 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		1,338.24		4,320.75 DR
21/11/2019	ATO ATO007000011505296			1,582.49	2,738.26 DR
22/11/2019	ATO ATO003000011788096			1,462.06	1,276.20 DR
			4,320.75	3,044.55	1,276.20 DR

Total Debits: 4,320.75

Total Credits: 3,044.55

88000 - Sundry Creditors

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$330.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$330.00)		

Supporting Documents

- General Ledger [Report](#)
- The Edwell Super Fund AUDIT LETTER 2019 _ Sam Greco docs.doc.pdf [88000](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

The Edwell Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2020	2019 Auditors Fees Payable			330.00	330.00 CR
				330.00	330.00 CR

Total Debits: 0.00

Total Credits: 330.00

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name The Edwell Super Fund

Australian business number (ABN) or tax file number (TFN): 33 174 841 071

Address C/- PO Box 354 ASPLEY QLD 4034

Year of income being audited 1 July 2018 – 30 June 2019

To the SMSF trustees

To the trustees of The Edwell Super Fund



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Part A: Financial audit

Opinion

I have audited the special purpose financial report of The Edwell Super Fund comprising; the Profit & Loss Statement for the financial year ending 30 June 2019, the Balance Sheet as at 30 June 2019 and the Notes to and forming part of the Accounts for the year ended 30 June 2019 of The Edwell Super Fund for the year ended 30 June 2019.

In my opinion, the financial report, presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2019 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

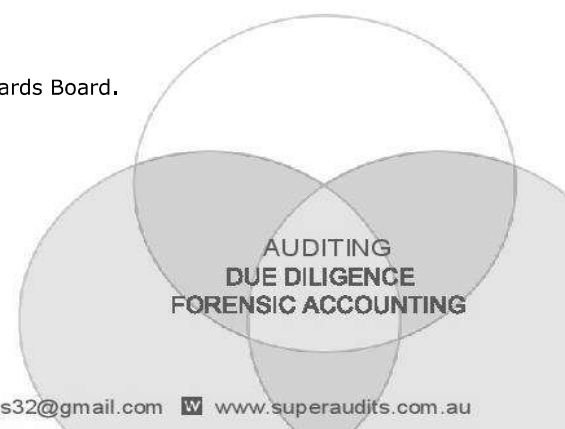
Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist The Edwell Super Fund meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustees. My opinion is not modified in respect of this matter.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.



presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund, or have no realistic alternative but to do so. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.

SUPER AUDITS

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on The Edwell Super Fund's compliance, in all material respects, with applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2019.

Sections: 17A, 34, 35AE, 35B, 35C(2), 35 (D) (1), 52 (2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)

In my opinion, each trustee of The Edwell Super Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2019

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements and applied Auditing Standards ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance with the listed provisions for the year ended 30 June 2019. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee(s) has / have complied in all material respects, with the listed provisions for the year ended 30 June 2019.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2019.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2019, does not provide assurance on whether compliance with the listed provisions will continue in the future.

SMSF Auditor: A.W. Boys



SMSF Auditor's signature

SMSF Auditor's signature

Date: 4 March 2021



The Trustee
The Edwell Super Fund
C/- PO Box 354,
ASPLEY QLD 4034

A.W. Boys
Box 3376
Rundle Mall 5000
4 March 2021

Dear Trustee,

I have completed the audit of The Edwell Super Fund for the financial year ending 30 June 2019. The Trustee has complied in all material respects with the *Superannuation Industry (Supervision) Act 1993* and Regulations. ***The trustee is requested minute all nonstandard significant events and transactions in the AGM minutes of the Fund.***

The Trustee is required to maintain the financial records of the Fund for a minimum of five years and the minutes of meetings are to be retained for ten years.

It is recommended that the trustees review their Investment Strategy annually to ensure the strategy meets the objectives of the members having regard to risk, return, liquidity and diversification of investments. Further, the trustees should determine whether the Fund should hold a contract of insurance that provides insurance cover for one or more members of the Fund.

Thank you for your professionalism and full cooperation throughout the audit process.

Should you have any queries regarding any of the above please contact me on 0410 712708.

Yours sincerely



SMSF Auditor's signature

Tony Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor 67793



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: 4 April 2020

Recipient: Edwell Superannuation Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

Statutory audit of the Edwell Superannuation Fund for the financial year ending 30 June 2019.

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.

Appendix 1 – Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"> • fund members upon their retirement • fund members upon reaching a prescribed age • the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)

S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms- length – that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed

Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

A - Financial Statements

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Edwell Super Fund - 2020 financials Signed.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

28 April, 2021

The Trustees
Edwell Super Fund
8 Ashburton Street
EAST VICTORIA PARK WA 6101

Dear Steve

Re: Edwell Super Fund

Enclosed please find the 2020 Superannuation Forms listed below:

1. Financial Statements.
1. Trustee Declaration.
2. Minutes of Meetings.
3. Members Statements.
4. Income Tax Return.
5. Investment Strategy
6. Audit Representation Letter.
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **2 November 2020**. However for the 2020 year, we have calculated that the Super Fund has an amount Refundable of **\$332.99** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

2021 Concessional Contributions Cap - from 1 July 2019, the general concessional contribution cap is \$25,000 for all individuals, regardless of age.

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

Stephen Edwell

Hilary Stilling
.....

The Edwell Super Fund

Financial Statements & Reports

for the year ended

30 June 2020



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

The Edwell Super Fund
Operating Statement
 For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	8	2,090.97	3,640.04
Interest Received		64.76	14.51
Investment Gains			
Changes in Market Values	9	14,943.50	17,244.65
Total Income		<u>17,099.23</u>	<u>20,899.20</u>
Expenses			
Accountancy Fees		4,972.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		330.00	0.00
Bank Charges		120.00	120.00
		<u>5,940.00</u>	<u>120.00</u>
Member Payments			
Pensions Paid		0.00	19,500.00
Total Expenses		<u>5,940.00</u>	<u>19,620.00</u>
Benefits accrued as a result of operations before income tax		<u>11,159.23</u>	<u>1,279.20</u>
Income Tax Expense	10	(591.99)	(1,338.24)
Benefits accrued as a result of operations		<u>11,751.22</u>	<u>2,617.44</u>

S.E. H.S.

The accompanying notes form part of these financial statements.

The Edwell Super Fund
Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	115,808.85	102,694.93
Shares in Listed Companies (Overseas)	3	532.42	624.84
Total Investments		<u>116,341.27</u>	<u>103,319.77</u>
Other Assets			
Dividends Receivable		29.97	0.00
Cash at Bank - St George 9430		37,053.43	32,635.88
Cash at Bank - St George 4964		953.39	3,950.67
Income Tax Refundable		1,930.23	4,320.75
Total Other Assets		<u>39,967.02</u>	<u>40,907.30</u>
Total Assets		<u>156,308.29</u>	<u>144,227.07</u>
Less:			
Liabilities			
Sundry Creditors		330.00	0.00
Total Liabilities		<u>330.00</u>	<u>0.00</u>
Net assets available to pay benefits		<u>155,978.29</u>	<u>144,227.07</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Edwell, Stephen Joseph - Pension (Account Based Pension)		155,978.29	144,227.07
Total Liability for accrued benefits allocated to members' accounts		<u>155,978.29</u>	<u>144,227.07</u>

S.E. H.S.

The accompanying notes form part of these financial statements.

The Edwell Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
AMP Limited	463.75	530.00
Brambles Limited	4,348.00	5,152.00
Coles Group Limited.	1,940.21	1,508.55
Crown Resorts Limited	3,384.50	4,357.50
Duluxgroup Limited	0.00	1,864.00
Downer Edi Limited	1,752.00	2,768.00

Notes to the Financial Statements

For the year ended 30 June 2020

QBE Insurance Group Limited	886.00	1,183.00
REA Group Ltd - Ordinary Fully Paid	12,945.60	11,524.80
Ramsay Health Care Limited	33,260.00	36,120.00
Resmed Inc	49,572.00	30,906.00
Telstra Corporation Limited.	2,191.00	2,695.00
Wesfarmers Limited	5,065.79	4,086.08
	115,808.85	102,694.93

Note 3: Shares in Listed Companies (Overseas)

	2020	2019
	\$	\$
Iron Mountain Inc.	532.42	624.84
	532.42	624.84

Note 4: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
Cash at Bank - St George 4964	953.39	3,950.67
Cash at Bank - St George 9430	37,053.43	32,635.88
	38,006.82	36,586.55

Note 5: Liability for Accrued Benefits

	2020	2019
	\$	\$
Liability for accrued benefits at beginning of year	144,227.07	141,609.63
Benefits accrued as a result of operations	11,751.22	2,617.44
Current year member movements	0.00	0.00
	155,978.29	144,227.07

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

The Edwell Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Vested Benefits	155,978.29	144,227.07

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2020 \$	2019 \$
AMP Limited	0.00	35.00
Brambles Limited	179.52	116.00
Coles Group Limited.	74.02	0.00
Crown Resorts Limited	210.00	210.00
Downer Edi Limited	56.00	112.00
Duluxgroup Limited	0.00	114.00
Iron Mountain Inc.	29.97	0.00
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	0.00	15.75
QBE Insurance Group Limited	52.00	50.00
REA Group Ltd - Ordinary Fully Paid	141.60	140.40
Ramsay Health Care Limited	770.00	732.50
Resmed Inc	292.97	260.79
Telstra Corporation Limited.	112.00	133.00
Wesfarmers Limited	172.89	361.60
Westpac Banking Corporation	0.00	1,359.00
	2,090.97	3,640.04

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
AMP Limited	(66.25)	(360.00)
Brambles Limited	(756.00)	1,600.00
Coles Group Limited.	431.66	155.76
Crown Resorts Limited	(973.00)	(367.50)
Downer Edi Limited	(1,016.00)	56.00

The Edwell Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020

Duluxgroup Limited	(1,575.54)	334.00
QBE Insurance Group Limited	(297.00)	209.00
Quintis Ltd	2,082.45	0.00
REA Group Ltd - Ordinary Fully Paid	1,420.80	620.40
Ramsay Health Care Limited	(2,860.00)	9,130.00
Resmed Inc	18,666.00	5,526.00
Telstra Corporation Limited.	(504.00)	861.00
Wesfarmers Limited	979.71	(138.81)
Westpac Banking Corporation	0.00	(350.00)
	<hr/>	<hr/>
	15,532.83	17,275.85
	<hr/>	<hr/>
Shares in Listed Companies (Overseas)		
Iron Mountain Inc.	(92.42)	354.33
Iron Mountain Incorporated - Cdi 1:1 Foreign Exempt Nyse	0.00	(385.53)
	<hr/>	<hr/>
	(92.42)	(31.20)
	<hr/>	<hr/>
Total Unrealised Movement	15,440.41	17,244.65
	<hr/>	<hr/>
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Duluxgroup Limited	1,585.54	0.00
Quintis Ltd	(2,082.45)	0.00
	<hr/>	<hr/>
	(496.91)	0.00
	<hr/>	<hr/>
Total Realised Movement	(496.91)	0.00
	<hr/>	<hr/>
Changes in Market Values	14,943.50	17,244.65
	<hr/>	<hr/>
Note 10: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	(591.99)	(1,338.24)
	<hr/>	<hr/>
Income Tax Expense	(591.99)	(1,338.24)
	<hr/>	<hr/>

The Edwell Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,673.88	191.88
Less:		
Tax effect of:		
Increase in MV of Investments	2,316.06	2,586.70
Exempt Pension Income	0.00	765.30
Realised Accounting Capital Gains	237.83	0.00
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	0.00	18.00
Pension Payments	0.00	2,925.00
Franking Credits	88.80	200.74
Foreign Credits	1.42	16.64
Tax Losses	477.90	0.00
Rounding	311.89	(0.26)
Less credits:		
Franking Credits	591.99	1,338.24
Current Tax or Refund	(591.99)	(1,338.24)

Note 11: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

H.S. J.E.

The Edwell Super Fund Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at Bank - St George 4964	3,950.67	0.00	0.00	953.39	0.00	0.00	2.72	2.72	0.07 %
Cash at Bank - St George 9430	32,635.88	0.00	0.00	37,053.43	0.00	0.00	0.00	0.00	0.00 %
	36,586.55	0.00	0.00	38,006.82	0.00	0.00	2.72	2.72	0.01 %
Shares in Listed Companies (Australian)									
AMP.AX AMP Limited	530.00	0.00	0.00	463.75	0.00	(66.25)	0.00	(66.25)	(12.50) %
BXB.AX Brambles Limited	5,152.00	0.00	48.00	4,348.00	0.00	(756.00)	193.86	(562.14)	(11.01) %
COL.AX Coles Group Limited.	1,508.55	0.00	0.00	1,940.21	0.00	431.66	105.74	537.40	35.62 %
CWN.AX Crown Resorts Limited	4,357.50	0.00	0.00	3,384.50	0.00	(973.00)	221.25	(751.75)	(17.25) %
DOW.AX Downer Edi Limited	2,768.00	0.00	0.00	1,752.00	0.00	(1,016.00)	68.00	(948.00)	(34.25) %
DLX.AX Duluxgroup Limited	1,864.00	0.00	288.46	0.00	1,585.54	(1,575.54)	0.00	10.00	0.63 %
QBE.AX QBE Insurance Group Limited	1,183.00	0.00	0.00	886.00	0.00	(297.00)	61.90	(235.10)	(19.87) %
QIN.AX Quintis Ltd	0.00	0.00	2,082.45	0.00	(2,082.45)	2,082.45	0.00	0.00	0.00 %
RHC.AX Ramsay Health Care Limited	36,120.00	0.00	0.00	33,260.00	0.00	(2,860.00)	1,100.00	(1,760.00)	(4.87) %
REA.AX REA Group Ltd - Ordinary Fully Paid	11,524.80	0.00	0.00	12,945.60	0.00	1,420.80	202.29	1,623.09	14.08 %
RMD.AX Resmed Inc	30,906.00	0.00	0.00	49,572.00	0.00	18,666.00	292.97	18,958.97	61.34 %
TLS.AX Telstra Corporation Limited.	2,695.00	0.00	0.00	2,191.00	0.00	(504.00)	160.00	(344.00)	(12.76) %
WES.AX Wesfarmers Limited	4,086.08	0.00	0.00	5,065.79	0.00	979.71	246.98	1,226.69	30.02 %
	102,694.93	0.00	2,418.91	115,808.85	(496.91)	15,532.83	2,652.99	17,688.91	17.64 %
Shares in Listed Companies (Overseas)									
IRM.NYE Iron Mountain Inc.	624.84	0.00	0.00	532.42	0.00	(92.42)	29.97	(62.45)	(9.99) %
	624.84	0.00	0.00	532.42	0.00	(92.42)	29.97	(62.45)	(9.99) %
	139,906.32	0.00	2,418.91	154,348.09	(496.91)	15,440.41	2,685.68	17,629.18	12.82 %

The Edwell Super Fund
Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - St George 4964		953.390000	953.39	953.39	953.39			0.62 %
Cash at Bank - St George 9430		37,053.430000	37,053.43	37,053.43	37,053.43			24.01 %
		38,006.82	38,006.82				0.00 %	24.62 %
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	250.00	1.855000	463.75	8.59	2,147.95	(1,684.20)	(78.41) %	0.30 %
BXB.AX Brambles Limited	400.00	10.870000	4,348.00	6.64	2,657.44	1,690.56	63.62 %	2.82 %
COL.AX Coles Group Limited.	113.00	17.170000	1,940.21	11.97	1,352.79	587.42	43.42 %	1.26 %
CWN.AX Crown Resorts Limited	350.00	9.670000	3,384.50	9.19	3,216.26	168.24	5.23 %	2.19 %
DOW.AX Downer Edi Limited	400.00	4.380000	1,752.00	4.94	1,975.95	(223.95)	(11.33) %	1.14 %
QBE.AX QBE Insurance Group Limited	100.00	8.860000	886.00	19.38	1,937.95	(1,051.95)	(54.28) %	0.57 %
RHC.AX Ramsay Health Care Limited	500.00	66.520000	33,260.00	7.91	3,955.45	29,304.55	740.87 %	21.55 %
REA.AX REA Group Ltd - Ordinary Fully Paid	120.00	107.880000	12,945.60	13.75	1,649.55	11,296.05	684.80 %	8.39 %
RMD.AX Resmed Inc	1,800.00	27.540000	49,572.00	1.66	2,993.45	46,578.55	1,556.02 %	32.12 %
TLS.AX Telstra Corporation Limited.	700.00	3.130000	2,191.00	2.84	1,986.95	204.05	10.27 %	1.42 %
VAIH Virgin Australia International Holdings Pty Ltd	225.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
WES.AX Wesfarmers Limited	113.00	44.830000	5,065.79	29.44	3,326.53	1,739.26	52.28 %	3.28 %
		115,808.85	115,808.85		27,200.27	88,608.58	325.76 %	75.03 %
Shares in Listed Companies (Overseas)								
IRM.NYE Iron Mountain Inc.	14.00	38.030000	532.42	19.32	270.51	261.91	96.82 %	0.34 %
		532.42	532.42		270.51	261.91	96.82 %	0.34 %
		154,348.09	154,348.09		65,477.60	88,870.49	135.73 %	100.00 %

The Edwell Super Fund Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment	Accounting Treatment				Tax Treatment				Capital Loss					
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	
Shares in Listed Companies (Australian)														
DLX.AX - Duluxgroup Limited														
01/07/2006	21/08/2019		200.00	288.46	1,874.00	1,585.54	288.46	288.46	0.00	0.00	1,585.54	0.00	0.00	0.00
			200.00	288.46	1,874.00	1,585.54	288.46	288.46	0.00	0.00	1,585.54	0.00	0.00	0.00
QIN.AX - Quintis Ltd														
29/03/2011	30/06/2020		2,500.00	2,082.45	0.00	(2,082.45)	2,082.45	2,082.45	0.00	0.00	0.00	0.00	0.00	(2,082.45)
			2,500.00	2,082.45	0.00	(2,082.45)	2,082.45	2,082.45	0.00	0.00	0.00	0.00	0.00	(2,082.45)
			2,700.00	2,370.91	1,874.00	(496.91)	2,370.91	2,370.91	0.00	0.00	1,585.54	0.00	0.00	(2,082.45)
			2,700.00	2,370.91	1,874.00	(496.91)	2,370.91	2,370.91	0.00	0.00	1,585.54	0.00	0.00	(2,082.45)

The Edwell Super Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Deductions	Other		
Bank Accounts												
Cash at Bank - St George 4964	2.72			2.72	0.00	0.00	0.00	2.72			0.00	0.00
	2.72			2.72	0.00	0.00	0.00	2.72			0.00	0.00
Interest Received												
ATO Interest	62.04			62.04	0.00	0.00	0.00	62.04			0.00	0.00
	62.04			62.04	0.00	0.00	0.00	62.04			0.00	0.00
Shares in Listed Companies (Australian)												
BXB.AX Brambles Limited	179.52	33.46	146.06		14.34			193.86		0.00		
COL.AX Coles Group Limited.	74.02	74.02	0.00		31.72			105.74		0.00		
CWN.AX Crown Resorts Limited	210.00	26.25	183.75		11.25			221.25		0.00		
DOW.AX Downer Edl Limited	56.00	28.00	28.00		12.00			68.00		0.00		
QBE.AX QBE Insurance Group Limited	52.00	23.10	28.90		9.90			61.90		0.00		
RHC.AX Ramsay Health Care Limited	770.00	770.00	0.00		330.00			1,100.00		0.00		
REA.AX REA Group Ltd - Ordinary Fully Paid	141.60	141.60	0.00		60.69			202.29		0.00		
RMD.AX Resmed Inc	292.97					292.97		292.97		0.00		
TLS.AX Telstra Corporation Limited.	112.00	112.00	0.00		48.00			160.00		0.00		
WES.AX Wesfarmers Limited	172.89	172.89	0.00		74.09			246.98		0.00		
	2,061.00	1,381.32	386.71		591.99	292.97		2,652.99		0.00		
Shares in Listed Companies (Overseas)												
IRM.NYE Iron Mountain Inc.	29.97					29.97	9.47	39.44		0.00		
	29.97					29.97	9.47	39.44		0.00		

The Edwell Super Fund
Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other TFN Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Credits			
	2,155.73	1,381.32	386.71	64.76	591.99	322.94	9.47	2,757.19	0.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) 2,757.19

Net Capital Gain 0.00

Total Assessable Income 2,757.19

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

The Edwell Super Fund Compilation Report

We have compiled the accompanying special purpose financial statements of the The Edwell Super Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of The Edwell Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: /30-04-2021

The Edwell Super Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

Stephen Edwell

.....
Stephen Joseph Edwell

Trustee

Hilary Stilling

.....
Hilary Jane Stilling

Trustee

13-05-2021

Dated this day of

Minutes of a meeting of the Trustee(s)

held on / / at 8 Ashburton Street, East Victoria Park, Western Australia 6101

PRESENT:	Stephen Joseph Edwell and Hilary Jane Stilling
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits Pty Ltd</p> <p>of</p> <p>5A Broadway, Glenelg South, South Australia 5045</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p>

Minutes of a meeting of the Trustee(s)

held on / / at 8 Ashburton Street, East Victoria Park, Western Australia 6101

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Hilary Stilling

.....
Hilary Jane Stilling

Chairperson

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: EDWSTE00002A
 Account Start Date 15/03/2002
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits
 Total Death Benefit 0.00
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

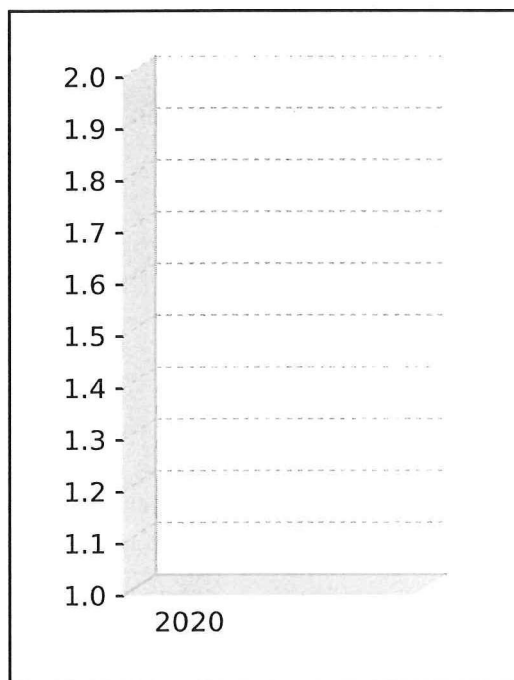
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
 Personal Contributions (Concessional)
 Personal Contributions (Non Concessional)
 Government Co-Contributions
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2020 0.00

The Edwell Super Fund

Members Statement

Stephen Joseph Edwell
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 15/03/2002
 Service Period Start Date:
 Date Left Fund:
 Member Code: EDWSTE00003P
 Account Start Date 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

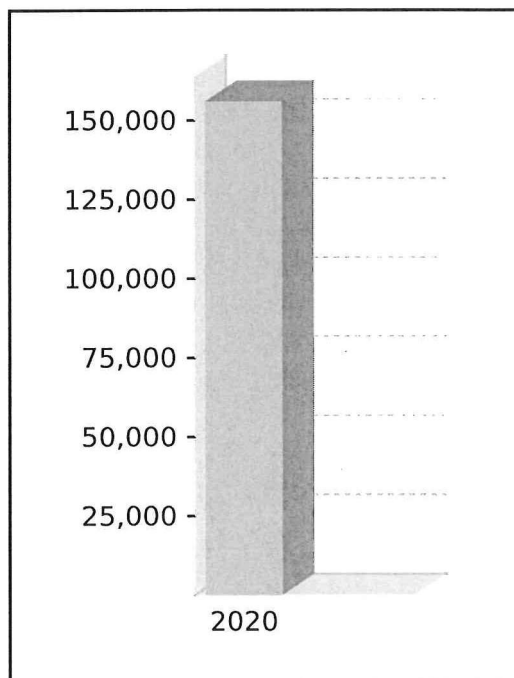
Nominated Beneficiaries Hilary Jane Stilling
 Vested Benefits 155,978.29
 Total Death Benefit 155,978.29
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 155,978.29

Preservation Components
 Preserved
 Unrestricted Non Preserved 155,978.29
 Restricted Non Preserved

Tax Components
 Tax Free (7.27%) 11,344.83
 Taxable 144,633.46



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	144,227.07
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	11,751.22
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	155,978.29

The Edwell Super Fund

Members Statement

Hilary Jane Stilling
 8 Ashburton Street
 East Victoria Park, Western Australia, 6101, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	66	Vested Benefits	
Tax File Number:	Provided	Total Death Benefit	0.00
Date Joined Fund:	15/03/2002	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	STIHIL00001A		
Account Start Date	15/03/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

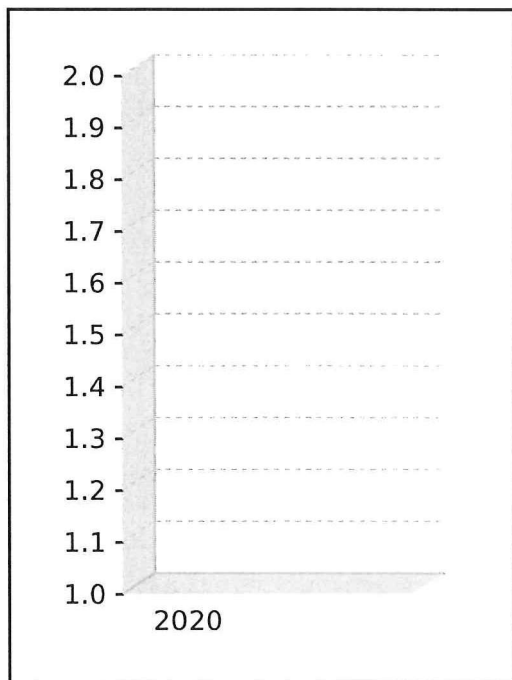
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

- Employer Contributions
- Personal Contributions (Concessional)
- Personal Contributions (Non Concessional)
- Government Co-Contributions
- Other Contributions
- Proceeds of Insurance Policies
- Transfers In
- Net Earnings
- Internal Transfer In

Decreases to Member account during the period

- Pensions Paid
- Contributions Tax
- Income Tax
- No TFN Excess Contributions Tax
- Excess Contributions Tax
- Refund Excess Contributions
- Division 293 Tax
- Insurance Policy Premiums Paid
- Management Fees
- Member Expenses
- Benefits Paid/Transfers Out
- Superannuation Surcharge Tax
- Internal Transfer Out

Closing balance at 30/06/2020 0.00

/ /

Stephen Joseph Edwell
The Edwell Super Fund
8 Ashburton Street, East Victoria Park, Western Australia 6101

Dear Sir/Madam

**The Edwell Super Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **The Edwell Super Fund** and your Account Based Pension account in the Fund as at 01 July 2019. It is confirmed that the pension balance will automatically revert to Hilary Jane Stilling upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2020.

Your balance contains:

- a Taxable Balance of: \$133,736.55;
- a Tax Free Balance of: \$10,490.52; and
- a Tax Free proportion: 7.27%.

Your Minimum income stream applicable is \$3,610.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Stephen Edwell

.....
Stephen Joseph Edwell

Minutes of a Meeting of the Trustee(s)

held on 28 April 2021 at 8 Ashburton Street, East Victoria Park, Western Australia 6101

PRESENT: Stephen Joseph Edwell and Hilary Jane Stilling

PENSION CONTINUATION: Stephen Joseph Edwell wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. It is confirmed that the pension balance will automatically revert to Hilary Jane Stilling upon the death of the member.

The Pension Account Balance as at 01/07/2019 is \$144,227.07, consisting of:

- Taxable amount of: \$133,736.55; and
- Tax Free amount of: \$10,490.52
- Tax Free proportion: 7.27%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$3,610.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

Stephen Edwell

.....
Stephen Joseph Edwell
Chairperson

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Stephen Edwell

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number
Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Stephen Edwell

Date

Self-managed superannuation fund annual return

2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed A

Was Part A of the audit report qualified ?

 B N

Was Part B of the audit report qualified ?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 114879 Fund account number 120009430

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) The Edwell Super Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

[]

8 Status of SMSF

Australian superannuation fund A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A []

Which method did you use to calculate your exempt current pension income?

Segregated assets method B []

Unsegregated assets method C []

Was an actuarial certificate obtained? D [] Print Y for yes

Did the fund have any other income that was assessable? E [] Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A** Loss

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

D1

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #*No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text" value="330"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="5,610"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> Code <input type="text"/>	L2 <input type="text"/> Code <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O L
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)
 Gross tax **B**
 (T1 plus J)

Foreign income tax offset	C1 <input type="text" value="9.47"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="9.47"/> (C1 plus C2)

SUBTOTAL 1

T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="591.99"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="591.99"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds **I**
 (Remainder of refundable tax offsets).
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text"/>	<input type="text" value="496"/>
Collectables	<input type="text"/>	<input type="text" value="0"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.		Member Number
Title	Mr	Member's TFN		1
Family name	Edwell			Account status
First given name	Stephen			<input type="radio"/> Code
Other given names	Joseph			
Date of birth	22/12/1950	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 144,227.07

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 11,751.22	Loss
S1 0.00	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	
S2 155,978.29	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
<input type="text"/> 0 TRIS Count	CLOSING ACCOUNT BALANCE	S 155,978.29	
		S1 plus S2 plus S3	
Accumulation phase value	X1		
Retirement phase value	X2		
Outstanding limited recourse borrowing arrangement amount	Y		

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.		Member Number
Title	Ms	Member'sTFN
Family name	Stilling	2
First given name	Hillary	Account status
Other given names	Jane	0 Code
Date of birth	28/03/1954	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

Retirement phase account balance - Non CDBIS

S2

Retirement phase account balance - CDBIS

S3

TRIS Count

Allocated earnings or losses

O Loss

Inward rollovers and transfers

P

Outward rollovers and transfers

Q

Lump Sum payment

R1 Code

Income stream payment

R2 Code

CLOSING ACCOUNT BALANCE **S**

S1 plus S2 plus S3

Accumulation phase value

X1

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

Limited recourse borrowing arrangements

Australian residential real property

J1

Australian non-residential real property

J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A

Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B

Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W <input type="text" value="155,978"/>
Reserve accounts			X <input type="text"/>
Other liabilities			Y <input type="text" value="330"/>
TOTAL LIABILITIES			Z <input type="text" value="156,308"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Stephen Edwell

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)

Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2020 tax return.

Superannuation funds should complete and attach this schedule to their 2020 tax return.

2020

Refer to *Losses schedule instructions 2020*, available on our website www.ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

Part A Losses carried forward to the 2020-21 income year - excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2019-20	B	3,186
2018-19	C	
2017-18	D	
2016-17	E	
2015-16	F	
2014-15 and earlier income years	G	
Total	U	3,186

Transfer the amount at label U to the Tax losses carried forward to later income years label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2019-20	H	496
2018-19	I	
2017-18	J	
2016-17	K	
2015-16	L	
2014-15 and earlier income years	M	
Total	V	496

Transfer the amount at label V to the Net capital losses carried forward to later income years label on your tax return.

Capital gains tax (CGT) schedule

2020

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **Edwell Super Fund**

Australian Business Number (ABN) **33 174 841 071**

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ 1,585
Other shares	B \$
Units in unit trusts listed on an Australian securities exchange	C \$
Other units	D \$
Real estate situated in Australia	E \$
Other real estate	F \$
Amount of capital gains from a trust (including a managed fund)	G \$
Collectables	H \$
Other CGT assets and any other CGT events	I \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$
Total current year capital gains	J \$ 1,585

	Capital loss
K \$	2,082
L \$	
M \$	
N \$	
O \$	
P \$	
Q \$	
R \$	

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ 2,082
Total current year net capital losses applied	B \$ 1,585
Total prior year net capital losses applied	C \$
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$
Total capital losses applied	E \$ 1,585

A \$	2,082
B \$	1,585
C \$	
D \$	
E \$	1,585

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$
Other net capital losses carried forward to later income years	B \$ 496

A \$	
B \$	496

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

6 Net capital gain

Net capital gain

A \$	0
------	---

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Sensitive (when completed)

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
----------------------	----------------------

The Edwell Super Fund

8 Ashburton Street
East Victoria Park WA 6101

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Stephen Edwell

13-05-2021

Date: _____

Stephen Joseph Edwell

Hilary Stilling

19-05-2021

Date: _____

Hilary Jane Stilling

Edwell Super Fund
8 Ashburton Street EAST VICTORIA PARK WA 6101

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Edwell Super Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Edwell Super Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
- (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Stephen Edwell and Hillary Stirling as Trustee for the Edwell Super Fund

Stephen Edwell

Director / Trustee
Stephen Joseph Edwell

Hilary Stirling

Director / Trustee
Hillary Jane Stirling

Edwell Super Fund

Dear Steve

Edwell Super Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Stephen Edwell and Hillary Stirling as trustee for the Edwell Super Fund

Signed &
Dated

Stephen Edwell

13-05-2021

Stephen Joseph Edwell

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Steve Edwell
 Edwell Super Fund
 8 Ashburton Street
 EAST VICTORIA PARK WA 6101

Tax Invoice
207616
 Ref: EDWE0005
 30 April, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,200.00

Terms: Strictly Seven Days **AMT Due \$ 2,200.00**
 The Amount Due Includes GST of \$200.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
 REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE *H.S. S.E.*

Remittance Advice.		Invoice: 207616
Edwell Super Fund		Ref: EDWE0005
*Cheque *Cash *M/card & VISA Only		30 April, 2021
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	2,200.00
Card No. <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"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date/.....

Signature Certificate

Document Ref.: GTFMB-YV2A6-TMQWH-OWTQV

Document signed by:

	<p>Sam Greco Verified E-mail: samg@taxonline.com.au</p> <p>IP: 14.202.251.9 Date: 30 Apr 2021 00:14:46 UTC</p>	
	<p>Stephen Edwell Verified E-mail: steve_edwell@hotmail.com</p> <p>IP: 147.76.54.154 Date: 13 May 2021 04:11:41 UTC</p>	
	<p>Hilary Stilling Verified E-mail: hilary_stilling@hotmail.com</p> <p>IP: 58.108.40.107 Date: 19 May 2021 00:03:07 UTC</p>	

Document completed by all parties on:

19 May 2021 00:03:07 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.



B - Permanent Documents

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report [Report](#)

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

The Edwell Super Fund

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 15/03/2002

Period: 01/07/2019 - 30/06/2020

Tax File Number: Provided

Fund Type: SMSF

ABN: 33174841071

GST Registered: No

Postal Address:

8 Ashburton Street
East Victoria Park, Western Australia 6101

Physical Address:

8 Ashburton Street
East Victoria Park, Western Australia 6101

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Edwell, Stephen Joseph	69	2	1	Provided	Provided
Stilling, Hilary Jane	66	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Edwell, Stephen Joseph
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Edwell, Stephen Joseph
Trustee	Stilling, Hilary Jane

C - Other Documents

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Pension Summary Report [Report](#)
- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

The Edwell Super Fund
Pension Summary

As at 30 June 2020

Member Name : Edwell, Stephen Joseph

Member Age : 68* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
EDWSTE 00003P	Account Based Pension	01/07/2016	7.27%	2.50%	\$3,610.00*	N/A	\$0.00	\$0.00	\$0.00	\$3,610.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
Total :					\$3,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00

*Age as at 01/07/2019 or pension start date for new pensions.

The Edwell Super Fund

Transfer Balance Account Summary

For The Period 01 July 2019 - 30 June 2020

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Hilary Jane Stilling										
Stephen Joseph Edwell	Below Cap									
		01/07/2019		Opening Balance				189,211.48	1,600,000.00	1,410,788.52

E - Estate Planning

2020 Financial Year

Preparer jamesm@taxonline.com.au

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members