

Jay Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		Contributions - Employer		
-	3,369.92	I1 Mr Timothy Jay	-	9.71
Dividends - Shares in Listed Companies				
-	1,030.34	BHP Group Limited	-	7,977.07
-	465.00	Commonwealth Bank Of Australia.	-	1,162.50
-	-	I2 Endeavour Group Limited	-	144.86
-	252.00	The Star Entertainment Group Limited	-	-
-	408.57	Wesfarmers Limited	-	789.29
-	393.71	Woolworths Group Limited	-	698.28
Interest - Cash At Bank				
-	5.55	I3 Macquarie a/c 122004237	-	1.20
-	160.59	I4 Macquarie a/c 979023157	-	45.51
EXPENSE				
		Pensions Paid - Mr Timothy Jay		
20,000.00	-	E1 Pension Account	16,000.00	-
-	-	E2 Accountancy Fee	2,818.20	-
1,237.83	-	E3 Adviser Fee	1,233.75	-
		Bank Fees - Cash At Bank		
2.50	-	Macquarie a/c 122004237	-	-
-	-	SMSF Supervisory Levy	518.00	-
Realised Capital Losses - Shares in Listed Companies				
-	357.48	Ai-Media Technologies Limited	-	-
-	5,151.25	Airtasker Limited	-	-
-	-	E4 APM Human Services International Limited	2,780.00	-
-	2,127.36	Maas Group Holdings Limited	-	-
-	-	E5 Silk Logistics Holdings Limited	-	215.00
-	2,190.00	SRJ Technologies Group PLC - Chess Depository Interests 1:1	-	-
Decrease in Market Value - Shares in Listed Companies				
-	6,738.53	BHP Group Limited	4,026.00	-
-	5,651.35	Commonwealth Bank Of Australia.	2,059.33	-
-	414.18	E6 Endeavour Group Limited	-	665.60
-	3,149.75	Wesfarmers Limited	4,936.75	-
-	-	Woodside Energy Group Ltd	-	205.92
-	2,553.02	Woolworths Group Limited	1,315.60	-
INCOME TAX				
410.10	-	Income Tax Expense	-	-
PROFIT & LOSS CLEARING ACCOUNT				
12,768.17	-	Profit & Loss Clearing Account	-	23,772.69
ASSETS				
Shares in Listed Companies				
26,713.50	-	BHP Group Limited	22,687.50	-
21,671.79	-	Commonwealth Bank Of Australia.	19,612.46	-
3,270.80	-	A1 Endeavour Group Limited	3,936.40	-
19,207.50	-	Wesfarmers Limited	13,620.75	-
-	-	Woodside Energy Group Ltd	3,152.16	-
19,827.60	-	Woolworths Group Limited	18,512.00	-
Cash At Bank				
2,735.49	-	A2 Macquarie a/c 122004237	1,025.34	-
28,804.63	-	A3 Macquarie a/c 979023157	13,795.55	-
Current Tax Assets				

Jay Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
625.36	-	A3 Income Tax Payable	135.00	-
-	410.10	Provision for Income Tax	-	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
309.10	-	BHP Group Limited	2,393.12	-
139.50	-	Commonwealth Bank Of Australia.	348.75	-
-	-	A4 Endeavour Group Limited	43.46	-
75.60	-	The Star Entertainment Group Limited	-	-
122.57	-	Wesfarmers Limited	236.79	-
118.11	-	Woolworths Group Limited	209.48	-
		Current Tax Assets		
270.00	-	Income Tax Instalments Paid	-	-
LIABILITIES				
MEMBER ENTITLEMENTS				
		Mr Timothy Jay		
-	3,777.47	Accumulation	-	3,534.52
-	119,703.98	Pension Account	-	96,174.24
<u>158,310.15</u>	<u>158,310.15</u>		<u>135,396.39</u>	<u>135,396.39</u>

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6 July 2023

Certificate No. 308188.1

The Trustees
Jay Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Jay Superannuation Fund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Jay Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

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

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	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$119,704	\$96,174*	\$112,812
Unsegregated Superannuation liabilities	\$123,481	\$99,709*	\$116,596
Exempt Proportion			96.75%

*Estimate

The estimated net assets at 30 June 2022 were \$99,709.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **96.75%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Timothy James Jay	96.75%	3.25%
Reserves	0.00%	0.00%
Total	96.75%	3.25%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



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

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

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Fund details

Fund name	Jay Superannuation Fund
Fund ABN	37983292709
Trustee Type	Corporate
Trustee name	JAY SOLUTIONS PTY LTD
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Timothy James Jay	27/09/1957	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Timothy James Jay	\$3,777.47	\$119,703.98	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Concessional Contribution	02/08/2021	\$9.71	Timothy James Jay
Retirement Withdrawal	20/12/2021	\$6,000.00	Timothy James Jay
Retirement Withdrawal	16/02/2022	\$9,000.00	Timothy James Jay
Retirement Withdrawal	16/02/2022	\$1,000.00	Timothy James Jay

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2022	\$99,708.76*

*Estimate

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

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I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



THE JAY SUPERANNUATION FUND
33 PELICAN WATERS BVD
PELICAN WATERS QLD 4551

Our reference: 7123449282404
Phone: 13 10 20
ABN: 37 983 292 709

2 August 2021

Superannuation remittance advice

To whom it may concern

An amount of **\$9.71** has been forwarded to you from the super guarantee account for THE JAY SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Superannuation remittance advice

Provider: THE JAY SUPERANNUATION FUND
 Tax file number:
 Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Timothy Jay	SMSF11439564556 5		27/9/1957	7026845911656	2015	\$9.71

Payment details	Description	Processed date	Credit
	Super guarantee remittance	30 July 2021	\$9.71 CR
Total payment amount			\$9.71 CR

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
30/07/2021	Primary CMA Interest	6.72	6.72	
31/08/2021	Primary CMA Interest	6.51	6.51	
30/09/2021	Primary CMA Interest	6.42	6.42	
29/10/2021	Primary CMA Interest	7.04	7.04	
30/11/2021	Primary CMA Interest	5.01	5.01	
31/12/2021	Primary CMA Interest	2.92	2.92	
31/01/2022	Primary CMA Interest	0.59	0.59	
28/02/2022	Primary CMA Interest	2.00	2.00	
31/03/2022	Primary CMA Interest	1.86	1.86	
29/04/2022	Primary CMA Interest	1.74	1.74	
31/05/2022	Primary CMA Interest	1.92	1.92	
30/06/2022	Primary CMA Interest	2.78	2.78	
TOTAL INTEREST INCOME		45.51	45.51	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
21/09/2021	BHP Group Limited FPO	1,493.40			1,493.40	640.03	
28/03/2022	BHP Group Limited FPO	1,144.31	\$7,977.07 = \$5,583.95 + \$2,393.12		1,144.31	490.42	\$2,393.12
01/06/2022	BHP Group Limited FPO	2,946.24			2,946.24	1,262.67	
29/09/2021	Commonwealth Bank of Australia Limited FPO	434.00	\$1,162.50 = \$348.75 + \$813.75		434.00	186.00	\$348.75
30/03/2022	Commonwealth Bank of Australia Limited FPO	379.75			379.75	162.75	
22/09/2021	Endeavour Group Limited FPO	36.40	\$144.86 = \$43.46 + \$101.40		36.40	15.60	\$43.46
28/03/2022	Endeavour Group Limited FPO	65.00			65.00	27.86	
07/10/2021	Wesfarmers Limited FPO	292.50	\$789.29 = \$552.50 + \$236.79		292.50	125.36	\$236.79
30/03/2022	Wesfarmers Limited FPO	260.00			260.00	111.43	
08/10/2021	Woolworths Group Limited FPO	286.00	\$698.28 = \$488.8 + \$209.48		286.00	122.57	\$209.48
13/04/2022	Woolworths Group Limited FPO	202.80			202.80	86.91	
TOTAL AUSTRALIAN DIVIDEND INCOME		7,540.40			7,540.40	3,231.60	

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Transactions: Macquarie a/c 122004237 - Jay Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Macquarie a/c 122004237

	Date	Narrative	Debit	Credit	Balance	Quantity
Macquarie a/c 122004237						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/07/2021	interest	\$	0.26 \$	0.26 Cr	
	31/08/2021	interest	\$	0.04 \$	0.30 Cr	
	30/09/2021	interest	\$	0.25 \$	0.55 Cr	
	29/10/2021	interest	\$	0.26 \$	0.81 Cr	
	30/11/2021	interest	\$	0.14 \$	0.95 Cr	
	31/12/2021	interest	\$	0.04 \$	0.99 Cr	
	31/01/2022	interest	\$	0.05 \$	1.04 Cr	
	28/02/2022	interest	\$	0.02 \$	1.06 Cr	
	30/06/2022	interest	\$	0.14 \$	1.20 Cr	
	Total Macquarie a/c 122004237		\$	0.00 \$	1.20 \$	
	Total Macquarie a/c 122004237		\$	0.00 \$	1.20 \$	1.20 Cr

**Jay Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022**

E1

**Mr Timothy Jay
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
APB - 11.88% Tax Free Pension Account	0.00	OK!	0.00	OK!	0.00	-	-	11.88%
Totals								
Gross Drawdowns	16,000.00	0.00	2,390.00	0.00	2,390.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	16,000.00	0.00	2,390.00	0.00	2,390.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Pension Account

Date	Gross Amount	PAYG	Net Amount	Description
20/12/2021	6,000.00	0.00	6,000.00	TIMOTHY J JAY
16/02/2022	1,000.00	0.00	1,000.00	pension
16/02/2022	9,000.00	0.00	9,000.00	TIMOTHY J JAY
Totals:	16,000.00	0.00	16,000.00	

Annual Pension Review Statement For the Financial Year 2021 / 2022

E1

1. Fund Details

Fund Name	Jay Superannuation Fund
Fund ABN	37 983 292 709
Fund Address	33 Pelican Waters Bvd PELICAN WATERS, QLD 4551

2. Member Details

Member's Name	Mr Timothy Jay
Date of Birth	27 September 1957
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	Pension Account
Pension Type	Account Based
Start Date	1 July 2020
Reversionary Beneficiary	Not recorded
Purchase Price	110,713.28
Account Balance	119,703.98
Date of Balance	30 June 2021
Tax Free Proportion	11.91%

Income Stream Requirements

Minimum Pension	2,390.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Monthly
Selected Amount Strategy	Minimum
Selected Amount	2,390.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____



Accountant Tax Summary Report 1 July 2021 to 30 June 2022



EXPENSE SUMMARY

	Description	Amount \$(incl GST)	GST \$
Wealth+ Management Fee	Annual Wealth+ Management Fees	1,233.75	112.16
	Total Wealth+ Management Fee:	1,233.75	112.16

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Account Number: 533091 Portfolio Name: The Jay Super Fund A/C

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
APM	APM Human Services International Ltd	17/11/2021	15/02/2022	FI	3,000	10,650.00	7,870.00	(2,780.00)					(2,780.00)
Total for APM													
SLH	Silk Logistics Holdings Limited FPO	07/07/2021	15/02/2022	FI	2,500	5,000.00	5,215.00	215.00	215.00				(2,780.00)
Total for SLH													
					2,500	5,000.00	5,215.00	215.00	215.00				
TOTALS							15,650.00	13,085.00	(2,565.00)	215.00			(2,780.00)
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES							15,650.00	13,085.00	(2,565.00)	215.00			(2,780.00)

Jay Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
BHP	30 Jun 2022	41.25000	550.00000	22,687.50	(4,026.00)
CBA	30 Jun 2022	90.38000	217.00000	19,612.46	(2,059.33)
EDV	30 Jun 2022	7.57000	520.00000	3,936.40	665.60
WDS	30 Jun 2022	31.84000	99.00000	3,152.16	205.92
WES	30 Jun 2022	41.91000	325.00000	13,620.75	(4,936.75)
WOW	30 Jun 2022	35.60000	520.00000	18,512.00	(1,315.60)

Listed Securities Market Total

81,521.27 (11,466.16)

Fund Total

81,521.27 (11,466.16)

PORTFOLIO ASSET POSITION AS AT 30 June 2022

Security Code	Quantity	Cost Base \$ 30/06/22	Average Cost \$	Price \$ as at 30/06/2022	Closing Market Value \$ 30/06/22	
Australian Equities						
BHP	BHP Group Limited FPO	550.00	19,974.97	36.32	41.25	22,687.50
CBA	Commonwealth Bank of Australia Limited FPO	217.00	16,020.44	73.83	90.38	19,612.46
EDV	Endeavour Group Limited FPO	520.00	2,856.62	5.49	7.57	3,936.40
WES	Westfarmers Limited FPO	325.00	15,407.75	47.41	41.91	13,620.75
WDS	Woodside Energy Group Ltd FPO	99.00	2,946.24	29.76	31.84	3,152.16
WOW	Woolworths Group Limited FPO	520.00	17,274.58	33.22	35.60	18,512.00
Sub Total Australian Equities			74,480.60			81,521.27
Cash						
	Macquarie Cash Management A/C	0.00	13,795.55	0.00	0.00	13,795.55
Sub Total Cash			13,795.55			13,795.55
Total Portfolio Assets			88,276.15			95,316.82

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any returns of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2021	Opening Balance			28,804.63
06/07/2021	Silk Logistics Holdings Limited IPO - On Market Purchase - 2,500 securities	5,000.00		23,804.63
30/07/2021	Interest Earned - Macquarie CMA		6.72	23,811.35
31/08/2021	Interest Earned - Macquarie CMA		6.51	23,817.86
21/09/2021	BHP Group Limited FPO - Dividend/Distribution Payment		1,493.40	25,311.26
22/09/2021	Endeavour Group Limited FPO - Dividend/Distribution Payment		36.40	25,347.66
29/09/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		434.00	25,781.66
30/09/2021	Interest Earned - Macquarie CMA		6.42	25,788.08
30/09/2021	Wealth+ fees - September 2021	338.00		25,450.08
07/10/2021	Westfarmers Limited FPO - Dividend/Distribution Payment		292.50	25,742.58
08/10/2021	Woolworths Group Limited FPO - Dividend/Distribution Payment		286.00	26,028.58

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Account Number: 533091 Portfolio Name: The Jay Super Fund A/C

BSB Account Account
 Number Number Name
 184-446 000122004237 Jay Solutions
 Pty Ltd Atf
 The Jay
 Superannuation
 Fund Portfolio
 Account



Cash Management Account Transaction Listing

From 26 Jul 2021 to 30 Jun 2022

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2022					
Jun 30 2022	Interest	Macquarie CMA Interest Paid		\$0.14	\$1,025.34
Jun 16 2022	Transfers	Ato Ato007000016057198		\$230.78	\$1,025.20
Jun 10 2022	Transfers	Transact Funds Tfr To Initiative Account Receipt number: 47501719 BSB: 064-406 Account number: 10620281 Payment description: INV I018777	\$1,465.20		\$794.42
Jun 10 2022	Transfers	Transfer From Cmh 979023157		\$1,500.00	\$2,259.62
Feb 2022					
Feb 28 2022	Interest	Macquarie CMA Interest Paid		\$0.02	\$759.62
Feb 16 2022	Transfers	Tfr To Cba T J Jay Receipt number: 0806838806	\$1,000.00		\$759.60

Jan 2022

Jan 31 2022	Interest	Macquarie CMA Interest Paid	\$0.05	\$1,759.60
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Dec 2021

Dec 31 2021	Interest	Macquarie CMA Interest Paid	\$0.04	\$1,759.55
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Nov 2021

Nov 30 2021	Interest	Macquarie CMA Interest Paid	\$0.14	\$1,759.51
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Oct 2021

Oct 29 2021	Interest	Macquarie CMA Interest Paid	\$0.26	\$1,759.37
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Sep 2021

Sep 30 2021	Interest	Macquarie CMA Interest Paid	\$0.25	\$1,759.11
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Sep 02 2021	Transfers	Ato Ato004000015187851	\$366.36	\$1,758.86
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Aug 2021

Aug 31 2021	Interest	Macquarie CMA Interest Paid	\$0.04	\$1,392.50
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Aug 02 2021	Transfers	Ato Ato001100014660447	\$9.71	\$1,392.46
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Jul 2021

Jul 30 2021	Interest	Macquarie CMA Interest Paid	\$0.26	\$1,382.75
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Jul 26 2021	Transfers	Transact Funds Tfr To Initiative Account Receipt number: 44020986	\$1,353.00	\$1,382.49
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BSB Account Account
 Number Number Name
 182-512 000979023157 Jay Solutions
 Pty Ltd Atf
 The Jay
 Superannuation
 Fund Portfolio
 Account



Cash Management Account Transaction Listing

From 06 Jul 2021 to 30 Jun 2022

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2022					
Jun 30 2022	Transfers	Wealth+ Fees Jun 2022 Receipt number: 0837938813	\$283.46		\$13,795.55
Jun 30 2022	Interest	Macquarie CMA Interest Paid		\$2.78	\$14,079.01
Jun 10 2022	Transfers	Jay Solutions Receipt number: 0833869007	\$1,500.00		\$14,076.23
May 2022					
May 31 2022	Interest	Macquarie CMA Interest Paid		\$1.92	\$15,576.23
Apr 2022					
Apr 29 2022	Interest	Macquarie CMA Interest Paid		\$1.74	\$15,574.31
Apr 13 2022	Dividends & Distributions	Wow Itm Div 001275607803		\$202.80	\$15,572.57
Mar 2022					
Mar 31	Transfers	Wealth+ Fees Mar 2022	\$295.35		\$15,369.77

2022 Receipt number:
0816588092

Mar 31 2022	Interest	Macquarie CMA Interest Paid	\$1.86	\$15,665.12
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Mar 30 2022	Dividends & Distributions	Wesfarmers Ltd Int22/00987416	\$260.00	\$15,663.26
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Mar 30 2022	Dividends & Distributions	Cba Itm Div 001272186613	\$379.75	\$15,403.26
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Mar 28 2022	Dividends & Distributions	Edv Div 001273795968	\$65.00	\$15,023.51
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Mar 28 2022	Dividends & Distributions	Bhp Group Div Ai385/00291219	\$1,144.31	\$14,958.51
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Feb 2022

Feb 28 2022	Interest	Macquarie CMA Interest Paid	\$2.00	\$13,814.20
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Feb 17 2022	Transfers	14397834 Sold 2500 Slh @ 2.1300	\$5,215.00	\$13,812.20
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Feb 17 2022	Transfers	14397835 Sold 3000 Apm @ 2.6600	\$7,870.00	\$8,597.20
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Feb 16 2022	Transfers	Timothy J Jay Receipt number: 0806838344	\$9,000.00	\$727.20
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Jan 2022

Jan 31 2022	Interest	Macquarie CMA Interest Paid	\$0.59	\$9,727.20
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Dec 2021

Dec 31 2021	Transfers	Wealth+ Fees Dec 2021 Receipt number: 0795765902	\$316.94	\$9,726.61
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Dec	Interest			
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31 2021	Macquarie CMA Interest Paid		\$2.92	\$10,043.55
Dec 20 2021	Transfers	Timothy J Jay Receipt number: 0794246077	\$6,000.00	\$10,040.63
Dec 02 2021	Transfers	Wesfarmers Ltd Rca21/01076401		\$650.00 \$16,040.63
Nov 2021				
Nov 30 2021	Interest	Macquarie CMA Interest Paid		\$5.01 \$15,390.63
Nov 16 2021	Transfers	14224608 Bght 3000 Apmmy @ 3.5500 Receipt number: 0787312971	\$10,650.00	\$15,385.62
Oct 2021				
Oct 29 2021	Interest	Macquarie CMA Interest Paid		\$7.04 \$26,035.62
Oct 08 2021	Dividends & Distributions	Wow Fnl Div 001267041061		\$286.00 \$26,028.58
Oct 07 2021	Dividends & Distributions	Wesfarmers Ltd Fin21/00986644		\$292.50 \$25,742.58
Sep 2021				
Sep 30 2021	Transfers	Wealth+ Fees Sep 2021 Receipt number: 0776139111	\$338.00	\$25,450.08
Sep 30 2021	Interest	Macquarie CMA Interest Paid		\$6.42 \$25,788.08
Sep 29 2021	Dividends & Distributions	Cba Fnl Div 001263465366		\$434.00 \$25,781.66
Sep 22 2021	Dividends & Distributions	Edv Div 001266386427		\$36.40 \$25,347.66

Sep 21 2021	Dividends & Distributions	Bhp Group Div Af384/00991994	\$1,493.40	\$25,311.26
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Aug 2021

Aug 31 2021	Interest	Macquarie CMA Interest Paid	\$6.51	\$23,817.86
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Jul 2021

Jul 30 2021	Interest	Macquarie CMA Interest Paid	\$6.72	\$23,811.35
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Jul 06 2021	Transfers	13923416 Bght 2500 SIhzz @ 2.0000 Receipt number: 0756596285	\$5,000.00	\$23,804.63
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** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate **



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE JAY SUPERANNUATION
FUND
ABN 37 983 292 709
TFN 837 150 397

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Activity statement 001

Date generated	06 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$135.00 CR

Transactions

1 results found - from **06 June 2021** to **06 July 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$135.00 CR



Income tax 551

Date generated	06 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **06 July 2021** to **06 July 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Aug 2021	30 Jul 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$366.36	\$366.36 CR
30 Aug 2021	2 Sep 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$366.36		\$0.00
13 Jun 2022	13 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$230.78	\$230.78 CR
13 Jun 2022	16 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$230.78		\$0.00