

Client Name: **Neale Superfund**  
 Year / Period Ended: **30/06/2021**



**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F		✓	
G	✓		
H		✓	
I		✓	
J		✓	

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

**AFTER** completing the job have you considered the following?

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5		✓	
6		✓	
7		✓	
8	✓		
9	✓		
10	✓		
11		✓	
12	✓		

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16		✓	
17		✓	
18	✓		
19	✓		
20	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21	✓		
22	✓		
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31		✓	
32		✓	
33	✓		
34	✓		
35	✓		
36	✓		
37	✓		
38		✓	
39	✓		
40	✓		
41		✓	
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49		✓	
50		✓	
51		✓	
52		✓	
53	✓		

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56	✓		
57	✓		
58	✓		
59		✓	
60		✓	

Prepared by: _____	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

**Value Add Ideas:**

- |   |                               |    |  |
|---|-------------------------------|----|--|
| 1 | Taxation planning             | 9  | Assistance in Refinancing                  |
| 2 | Benchmarking                  | 10 | Improved bookkeeping/tax compliance        |
| 3 | Super co-contribution         | 11 | Automation of account procedures           |
| 4 | Salary sacrificing            | 12 | Risk & general Insurance needs             |
| 5 | Government Grants/Rebates     | 13 | Superannuation/retirement issues           |
| 6 | Cash Flow/Budget preparation  | 14 | Investment planning/review                 |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection              | 16 | Business Succession issues                 |

# Neale Superfund

A

## Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
-	-	Contributions - Employer		
		<b>I1</b> Mr Alistair Neale	-	3,032.86 ✓
-	5,698.95	Contributions - Member - Personal Non-Concessional Mr Alistair Neale	-	-
-	20,851.91	Interest - Foreign Managed Investments		
		<b>I2</b> River East Financial GSL a/c 321-411	-	24,568.59 ✓
-	-	<b>I3</b> River East Financial PCIL a/c 321-405	-	80,632.33 ✓
<b>EXPENSE</b>				
1,716.00	-	<b>E1</b> Accountancy Fee	1,995.00 ✓	-
300.00	-	Bank Fees - Cash At Bank <b>E2</b> ANZ ac 216161778	300.00 ✓	-
54.00	-	<b>E3</b> Filing Fees	55.00 ✓	-
259.00	-	SMSF Supervisory Levy	259.00	-
<b>INCOME TAX</b>				
2,778.30	-	Income Tax Expense	15,843.45	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
21,443.56	-	Profit & Loss Clearing Account	89,781.33	-
<b>ASSETS</b>				
		Foreign Managed Investments		
30,000.00	-	<b>A1</b> River East Financial ERP a/c 321-406	30,000.00 ✓	-
135,627.49	-	<b>A2</b> River East Financial GSL a/c 321-411	160,196.08 ✓	-
9,000.00	-	<b>A3</b> River East Financial PCIL a/c 321-405	89,632.33 ✓	-
		Cash At Bank		
20,201.52	-	<b>A4</b> ANZ ac 216161778	18,354.08 ✓	-
		Sundry Assets		
-	-	<b>A5</b> Sundry Assets	66.00 ✓	-
<b>LIABILITIES</b>				
		<b>Income Tax Suspense</b>		
-	-	Income Tax Payable	129.00	129.00
-	-	<b>L1</b> Provision for Income Tax	-	-
-	2,778.30	<b>L2</b> Income Tax Instalments Paid	15,843.45 ✓	15,843.45 ✓
2,485.00	-	<b>L3</b> Activity Statement Payable/Refundable	2,244.00 ✓	-
-	790.00		-	1,122.00 ✓
<b>MEMBER ENTITLEMENTS</b>				
		Mr Alistair Neale		
-	193,745.71	Accumulation	-	283,527.04
<u>223,864.87</u>	<u>223,864.87</u>		<u>408,855.27</u>	<u>408,855.27</u>

**Neale Superfund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

D  
L1

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b><u>Section B</u></b>		
Total Gross Interest	<b>C</b>	105,200.00
Total Assessable Employer Contributions	<b>R1</b>	3,032.00
Total Assessable Contributions	<b>R</b>	3,032.00
<b>Total Assessable Income</b>		<b>108,232.00</b>
<b><u>Deductions</u></b>		
<b><u>Section C</u></b>		
Total Investment Expenses	<b>I</b>	300.00
Total Management and Administration Expenses	<b>J</b>	2,050.00
Total Other Deductions	<b>L</b>	259.00
<b>Total Deductions</b>		<b>2,609.00</b>
<b>Taxable Income or Loss</b>	(V - N) <b>O</b>	<b>105,623.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b><u>Section D</u></b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	15,843.45
<b>Total Gross Tax</b>		<b>15,843.45</b>
<b>Rebates and Offsets</b>	<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>		<b>15,843.45</b> ✓
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>15,843.45</b>
Total PAYG Instalments Raised	<b>K</b>	2,244.00
Total Supervisory Levy	<b>L</b>	259.00
<b>Total Amount Due / (Refundable)</b>		<b>13,858.45</b>

Neale Superfund

Transactions: Mr Alistair Neale - Neale Superfund

Date Range: 01/07/2020 to 30/06/2021

Mr Alistair Neale

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Alistair Neale						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	23/07/2020	TRANSFER FROM SUPERCHOICE P/L PC06C006-5869256	\$	3,032.86 \$	3,032.86 Cr	
Total Mr Alistair Neale			\$ 0.00 \$	3,032.86 \$	3,032.86 Cr	
Total Mr Alistair Neale			\$ 0.00 \$	3,032.86 \$	3,032.86 Cr ✓	

Neale Superfund  
4 Moriarty Pl  
BALD HILLS  
QLD 4036  
Australia

**Tax Invoice**  
**I015203**  
  
**Date**  
4 May 2021

**Description**

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2020.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2020 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2020.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2020, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

**Total = 1720.4+275 = \$1,995** ✓

Subtotal	1,564.00
GST	156.40
<b>Total</b>	<b>1,720.40</b>
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 18 May 2021**

**Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)**

**PAYMENT ADVICE**

<b>Customer</b>	Neale Superfund
<b>Invoice No.</b>	I015203
<b>Amount Due</b>	0.00
<b>Due Date</b>	18 May 2021

Direct Deposit Details: BSB 064-406 Account No. 10620281  
(Please use Invoice No. as Reference)

Cheque  Visa  Mastercard

Card No. [ ][ ][ ][ ] [ ][ ][ ][ ] [ ][ ][ ][ ] [ ][ ][ ][ ] CCV [ ][ ][ ] Expiry Date .....

Cardholder ..... Signature .....



ABN 17 141 062 508  
 Suite 2 / 10 Lake Kawana Bvd, Birtinya QLD 4575  
 Phone: (07) 5437 8888  
 Email: info@initiativegroup.com.au

Triple B Holdings Pty Ltd  
 4 Moriarty Pl  
 BALD HILLS  
 QLD 4036

**Tax Invoice**  
**I012323**

Date  
 27 July 2020

**Description**

Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Subtotal	250.00
GST	25.00
Total	<b>275.00</b>
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 10 August 2020**

**Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)**

## PAYMENT ADVICE

Direct Deposit Details:    BSB 064-406    Account No. 10620281  
 (Please use Invoice No. as Reference)

<b>Customer</b>	Triple B Holdings Pty Ltd
<b>Invoice No.</b>	<u>I012323</u>
<b>Amount Due</b>	0.00
<b>Due Date</b>	<u>10 August 2020</u>

Cheque     Visa     Mastercard

Card No.                CCV       Expiry Date .....

Cardholder ..... Signature .....

Neale Superfund

Transactions: ANZ ac 216161778 - Neale Superfund

Date Range: 01/07/2020 to 30/06/2021

**ANZ ac 216161778**

	Date	Narrative	Debit	Credit	Balance	Quantity
ANZ ac 216161778						
	01/07/2020	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2020	INTERNET BANKING BUSINESS	\$ 15.00	\$	15.00 Dr	
	15/07/2020	ACCOUNT SERVICING FEE	\$ 10.00	\$	25.00 Dr	
	03/08/2020	INTERNET BANKING BUSINESS	\$ 15.00	\$	40.00 Dr	
	14/08/2020	ACCOUNT SERVICING FEE	\$ 10.00	\$	50.00 Dr	
	01/09/2020	INTERNET BANKING BUSINESS	\$ 15.00	\$	65.00 Dr	
	15/09/2020	ACCOUNT SERVICING FEE	\$ 10.00	\$	75.00 Dr	
	01/10/2020	INTERNET BANKING BUSINESS	\$ 15.00	\$	90.00 Dr	
	15/10/2020	ACCOUNT SERVICING FEE	\$ 10.00	\$	100.00 Dr	
	02/11/2020	INTERNET BANKING BUSINESS	\$ 15.00	\$	115.00 Dr	
	13/11/2020	ACCOUNT SERVICING FEE	\$ 10.00	\$	125.00 Dr	
	01/12/2020	INTERNET BANKING BUSINESS	\$ 15.00	\$	140.00 Dr	
	15/12/2020	ACCOUNT SERVICING FEE	\$ 10.00	\$	150.00 Dr	
	04/01/2021	INTERNET BANKING BUSINESS	\$ 15.00	\$	165.00 Dr	
	15/01/2021	ACCOUNT SERVICING FEE	\$ 10.00	\$	175.00 Dr	
	01/02/2021	INTERNET BANKING BUSINESS	\$ 15.00	\$	190.00 Dr	
	15/02/2021	ACCOUNT SERVICING FEE	\$ 10.00	\$	200.00 Dr	
	01/03/2021	INTERNET BANKING BUSINESS	\$ 15.00	\$	215.00 Dr	
	15/03/2021	ACCOUNT SERVICING FEE	\$ 10.00	\$	225.00 Dr	
	01/04/2021	INTERNET BANKING BUSINESS	\$ 15.00	\$	240.00 Dr	
	15/04/2021	ACCOUNT SERVICING FEE	\$ 10.00	\$	250.00 Dr	
	03/05/2021	INTERNET BANKING BUSINESS	\$ 15.00	\$	265.00 Dr	
	14/05/2021	ACCOUNT SERVICING FEE	\$ 10.00	\$	275.00 Dr	
	01/06/2021	INTERNET BANKING BUSINESS	\$ 15.00	\$	290.00 Dr	
	15/06/2021	ACCOUNT SERVICING FEE	\$ 10.00	\$	300.00 Dr	
		Total ANZ ac 216161778	\$ 300.00 \$	0.00 \$	300.00 Dr	
		Total ANZ ac 216161778	\$ 300.00 \$	0.00 \$	300.00 Dr	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2161-61778

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>15 JUN</b>	<b>OPENING BALANCE</b>			<b>18,354.08</b>
01 JUL	<b>INTERNET BANKING BUSINESS</b>	15.00		18,339.08
15 JUL	<b>ACCOUNT SERVICING FEE</b>	10.00		18,329.08
15 JUL	<b>ANZ INTERNET BANKING PAYMENT 874734</b> TO INITIATIVE ACCOUNTING	275.00		18,054.08
20 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {602953}	129.00		17,925.08
20 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {603798}	561.00		17,364.08
02 AUG	<b>INTERNET BANKING BUSINESS</b>	15.00		17,349.08
13 AUG	<b>ACCOUNT SERVICING FEE</b>	10.00		17,339.08
17 AUG	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {768288}	561.00		16,778.08
31 AUG	<b>ANZ INTERNET BANKING BPAY</b> ASIC {495495}	56.00		16,722.08
01 SEP	<b>INTERNET BANKING BUSINESS</b>	15.00		16,707.08
15 SEP	<b>ACCOUNT SERVICING FEE</b>	10.00		16,697.08
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,657.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,657.00</b>	<b>\$0.00</b>	<b>\$16,697.08</b>

### This Statement Includes

ANZ bank charges	\$75.00
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### Yearly Summary

Previous Year to 30/06/2021 (\$)

#### Fees Charged

ANZ bank account fee	120.00
Sundry fee	180.00
<b>Total</b>	<b>\$300.00</b> ✓



Inquires 1300 300 630

Issue date 10 Jul 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 89026534

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 600 652 828  
FOR TRIPLE B HOLDINGS PTY LTD

REVIEW DATE: 10 July 21

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.

Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
INITIATIVE ACCOUNTING GROUP SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

**2 Principal place of business**  
4 MORIARTY PLACE BALD HILLS QLD 4036

**3 Officeholders**

Name:	ALLAN LAPWORTH
Born:	YARRAVILLE VIC
Date of birth:	01/06/1952
Address:	7 JEAN CLOSE JOYNER QLD 4500
Office(s) held:	DIRECTOR, APPOINTED 10/07/2014
Name:	ALISTAIR GEOFFREY NEALE
Born:	OXFORD UNITED KINGDOM
Date of birth:	13/12/1975
Address:	4 MORIARTY PLACE BALD HILLS QLD 4036
Office(s) held:	DIRECTOR, APPOINTED 10/07/2014
Name:	GAEWALEEWAN NEALE
Born:	SURIN THAILAND
Date of birth:	07/05/1974
Address:	4 MORIARTY PLACE BALD HILLS QLD 4036
Office(s) held:	DIRECTOR, APPOINTED 10/07/2014

**4 Company share structure**

These details continue on the next page

TRIPLE B HOLDINGS PTY LTD ACN 600 652 828

Page 1 of 2

## Company statement continued

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	3	\$3.00	\$0.00

### 5 Members

Name: ALLAN LAPWORTH  
Address: 7 JEAN CLOSE JOYNER QLD 4500

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: ALISTAIR GEOFFREY NEALE  
Address: 4 MORIARTY PLACE BALD HILLS QLD 4036

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: GAEWALEEWAN NEALE  
Address: 4 MORIARTY PLACE BALD HILLS QLD 4036

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP  
Registered agent number: 22813  
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575



Australia and New Zealand  
Banking Group Limited  
ABN 11 005 357 522

## Lodgement Receipt - Pay BPAY Bills

Date: 28/07/2020

### From account

From: Cheque Account

### BPAY®payment details

To: ASIC - ASIC SMSF

Biller code: 17301

**Reference:** 2296006528287

Amount \$: \$55.00

### Transfer details

Transfer instructions: Pay no earlier than 28/07/2020

**Lodgement number:** 1754890707

(FOR ENQUIRIES)

**Receipt number:** 469494

### IMPORTANT INFORMATION

This is your lodgement receipt confirming your bill has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

Your receipt number will be indicated if you made an immediate payment.

If you made a future-dated payment you should log on to ANZ Internet Banking after the payment date for your receipt number and to confirm that your payment has been processed by us.

BPAY® Registered to BPAY® PTY LTD. ABN 69 079 137 518.

Please note: There is no invoice saved after company statement, client also replied saying he didn't have it stored.



River East Financial Ltd  
Level 2, 6 Clayton Street  
Newmarket, Auckland 1023  
New Zealand

**RIVER EAST FINANCIAL**  
GLOBAL FINANCIAL SERVICES

A1  
A2  
A3  
I2  
I3

**REF Statement 2020-Jul-01 to 2021-Jun-30**

Neale Superfund  
22 Mirrigan Court  
Petrie QLD 4502 Australia

Client #321		
FROM	TO	PAGE
2020-Jul-01	2021-Jun-30	1

**Account # 321-210: AUD Deposit Account**

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>				<b>0.00</b>
2020-Jul-14	Transfer In - PCIL Withdrawal		0.00	89,632.33	89,632.33
2020-Jul-27	Transfer Out - PCIL Deposit		(89,632.33)	0.00	0.00
2021-Jun-30	<b>Ending Balance</b>				<b>0.00</b>

**Account # 321-411: GSL Account AUD**

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>				<b>135,627.49</b>
2020-Sep-30	GSL Account AUD Q-3 Interest		0.00	5,811.55 ✓	141,439.04
2020-Dec-31	GSL Account AUD Q-4 Interest		0.00	6,060.57 ✓	147,499.61
2021-Mar-31	GSL Account AUD Q-1 Interest		0.00	6,182.86 ✓	153,682.47
2021-Jun-30	GSL Account AUD Q-2 Interest		0.00	6,513.61 ✓	160,196.08
2021-Jun-30	<b>Ending Balance</b>				<b>160,196.08</b> ✓

interest = \$24,568.59

**Account # 321-406: ERP Account AUD**

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>				<b>30,000.00</b>
2021-Jun-30	<b>Ending Balance</b>				<b>30,000.00</b> ✓

**Account # 321-405: PCIL Account**

DATE	DESCRIPTION	TRANSFER ACCT	WITHDRAWAL	DEPOSIT	BALANCE
2020-Jul-01	<b>Beginning Balance</b>			interest	<b>9,000.00</b>
2020-Jul-14	Deposit - PCIL End of term Increase		0.00	80,632.33 ✓	89,632.33
2020-Jul-14	Transfer Out - PCIL Withdrawal		(89,632.33)	0.00	0.00
2020-Jul-27	Transfer In - PCIL Deposit		0.00	89,632.33	89,632.33
2021-Jun-30	<b>Ending Balance</b>				<b>89,632.33</b> ✓

REF does not provide tax advice. It's your responsibility to seek advice from a licensed tax professional on your foreign financial account.

Your REF statement only provides a total for each individual account; it does not provide a grand total of all your combined accounts.

# BUSINESS ADVANTAGE STATEMENT

Account Number 2161-61778

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>15 MAR</b>	<b>OPENING BALANCE</b>			<b>21,328.38</b>
23 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {224027}	561.00		20,767.38
01 APR	INTERNET BANKING BUSINESS	15.00		20,752.38
15 APR	ACCOUNT SERVICING FEE	10.00		20,742.38
03 MAY	INTERNET BANKING BUSINESS	15.00		20,727.38
04 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {972796}	552.30		20,175.08
04 MAY	ANZ INTERNET BANKING PAYMENT 969847 TO INITIATIVE ACCOUNTING	1,720.00		18,455.08
14 MAY	ACCOUNT SERVICING FEE	10.00		18,445.08
01 JUN	INTERNET BANKING BUSINESS	15.00		18,430.08
14 JUN	ANZ INTERNET BANKING PAYMENT 156254 TO INITIATIVE ACCOUNTING	66.00		18,364.08
15 JUN	ACCOUNT SERVICING FEE	10.00		<b>18,354.08</b> ✓
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,974.30</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,974.30</b>	<b>\$0.00</b>	<b>\$18,354.08</b>

### This Statement Includes

ANZ bank charges	\$75.00
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### Fee Summary

Fees Charged for period: 16 MAR 2021 to 15 APR 2021

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE			10.00	
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 27  
15 MARCH 2021 TO 15 JUNE 2021

THE TRUSTEE  
**NEALE SUPERFUND**  
4 MORIARTY PL  
BALD HILLS QLD 4036

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

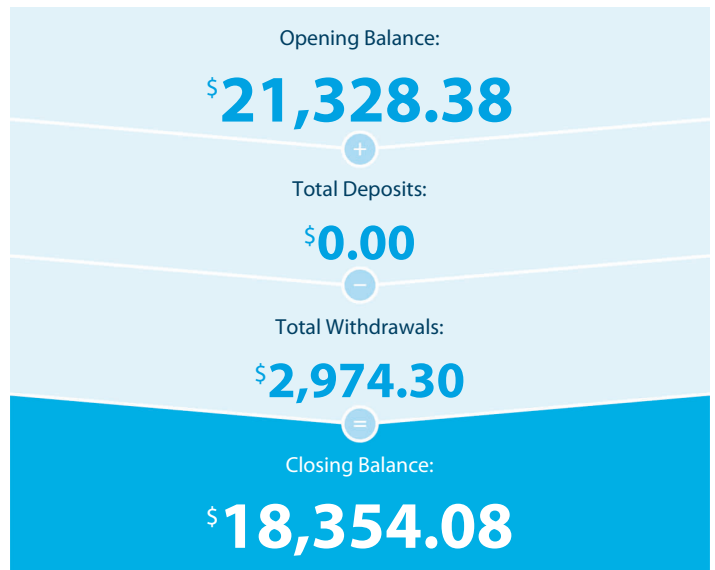
**TRIPLE B HOLDINGS PTY LTD ATF NEALE  
SUPERFUND**

### Branch Number (BSB)

014-245

### Account Number

**2161-61778**



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS ADVANTAGE STATEMENT

Account Number 2161-61778

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>15 DEC</b>	<b>OPENING BALANCE</b>			<b>21,403.38</b>
<b>2021</b>	<b>INTERNET BANKING BUSINESS</b>			
04 JAN		15.00		21,388.38
15 JAN	<b>ACCOUNT SERVICING FEE</b>	10.00		21,378.38
01 FEB	<b>INTERNET BANKING BUSINESS</b>	15.00		21,363.38
15 FEB	<b>ACCOUNT SERVICING FEE</b>	10.00		21,353.38
01 MAR	<b>INTERNET BANKING BUSINESS</b>	15.00		21,338.38
15 MAR	<b>ACCOUNT SERVICING FEE</b>	10.00		21,328.38
	<b>TOTALS AT END OF PAGE</b>	<b>\$75.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$21,328.38</b>

### This Statement Includes

ANZ bank charges	\$75.00
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### Fee Summary

Fees Charged for period: 16 DEC 2020 to 15 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 16 JAN 2021 to 15 FEB 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# BUSINESS ADVANTAGE STATEMENT

Account Number 2161-61778

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>15 SEP</b>	<b>OPENING BALANCE</b>			<b>22,039.38</b>
01 OCT	<b>INTERNET BANKING BUSINESS</b>	15.00		22,024.38
15 OCT	<b>ACCOUNT SERVICING FEE</b>	10.00		22,014.38
26 OCT	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {258726}	561.00		21,453.38
02 NOV	<b>INTERNET BANKING BUSINESS</b>	15.00		21,438.38
13 NOV	<b>ACCOUNT SERVICING FEE</b>	10.00		21,428.38
01 DEC	<b>INTERNET BANKING BUSINESS</b>	15.00		21,413.38
15 DEC	<b>ACCOUNT SERVICING FEE</b>	10.00		21,403.38
	<b>TOTALS AT END OF PAGE</b>	<b>\$636.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$636.00</b>	<b>\$0.00</b>	<b>\$21,403.38</b>

### This Statement Includes

ANZ bank charges	\$75.00
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### Fee Summary

Fees Charged for period: 16 SEP 2020 to 15 OCT 2020

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 16 OCT 2020 to 13 NOV 2020

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# BUSINESS ADVANTAGE STATEMENT

Account Number 2161-61778

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>15 JUN</b>	<b>OPENING BALANCE</b>			<b>20,201.52</b>
01 JUL	<b>INTERNET BANKING BUSINESS</b>	15.00		20,186.52
15 JUL	<b>ACCOUNT SERVICING FEE</b>	10.00		20,176.52
23 JUL	<b>TRANSFER</b> FROM SUPERCHOICE P/L PC06C006-5869256		3,032.86	23,209.38
27 JUL	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {612698}	790.00		22,419.38
28 JUL	<b>ANZ INTERNET BANKING BPAY</b> ASIC {469494}	55.00		22,364.38
28 JUL	<b>ANZ INTERNET BANKING PAYMENT 471759</b> TO INITIATIVE ACCOUNTING	275.00		22,089.38
03 AUG	<b>INTERNET BANKING BUSINESS</b>	15.00		22,074.38
14 AUG	<b>ACCOUNT SERVICING FEE</b>	10.00		22,064.38
01 SEP	<b>INTERNET BANKING BUSINESS</b>	15.00		22,049.38
15 SEP	<b>ACCOUNT SERVICING FEE</b>	10.00		22,039.38
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,195.00</b>	<b>\$3,032.86</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,195.00</b>	<b>\$3,032.86</b>	<b>\$22,039.38</b>

### This Statement Includes

ANZ bank charges	\$75.00
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### Yearly Summary

Previous Year to 30/06/2020 (\$)

#### Fees Charged

ANZ bank account fee	120.00
Sundry fee	180.00
<b>Total</b>	<b>\$300.00</b>

**Neale Family Trust**  
4 Moriarty Pl  
BALD HILLS  
QLD 4036

**Tax Invoice**  
**I015326**  
**Date**  
16 May 2021

**Description**

Consideration of tax effective beneficiary distributions, review of trust deed and preparation of proposed Trustee/s Distribution Resolution for the year ended 30 June 2021.

Instruction and advice to you in relation to the above matter as required.

Subtotal	60.00
GST	6.00
<b>Total</b>	<b>66.00</b>
<b>Amount Due</b>	<b>0.00</b>

**Due Date: 30 May 2021**

**Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)**

## PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281  
(Please use Invoice No. as Reference)

Cheque     Visa     Mastercard

Card No.  CCV  Expiry Date .....

Cardholder ..... Signature .....

**Customer** Neale Family Trust  
**Invoice No.** I015326  
**Amount Due** 0.00  
**Due Date** 30 May 2021



Australian Government  
Australian Taxation Office

ATO ICA

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR NEALE SUPERFUND  
**ABN** 77 807 927 656  
**TFN** 379 932 695

## Activity statement 001

<b>Date generated</b>	20/05/2022
<b>Overdue</b>	\$694.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$694.00 DR

## Transactions

PAYG I = 2244 ✓

25 results found - from **20 May 2020** to **20 May 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jul 2020	27 Jul 2020	Payment received		\$790.00	\$790.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$790.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$561.00	\$561.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$561.00		\$0.00
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$561.00		\$561.00 DR
24 Mar 2021	23 Mar 2021	Payment received		\$561.00	\$0.00
24 Mar 2021	24 Mar 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$561.00		\$561.00 DR
3 May 2021	3 May 2021	General interest charge			\$561.00 DR
21 Jul 2021	20 Jul 2021	Payment received		\$561.00	\$0.00
21 Jul 2021	21 Jul 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	ATO ICA L2 Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$561.00		\$561.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$561.00 DR
18 Aug 2021	17 Aug 2021	Payment received		\$561.00	\$0.00
18 Aug 2021	18 Aug 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$694.00		\$694.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$694.00 DR
14 Feb 2022	11 Feb 2022	Payment received		\$694.00	\$0.00
14 Feb 2022	14 Feb 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$694.00		\$694.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$694.00 DR
12 Apr 2022	11 Apr 2022	Payment received		\$694.00	\$0.00
12 Apr 2022	12 Apr 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$694.00		\$694.00 DR
2 May 2022	2 May 2022	General interest charge			\$694.00 DR

ATO ITA



**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR NEALE  
 SUPERFUND  
**ABN** 77 807 927 656  
**TFN** 379 932 695

## Income tax 552

<b>Date generated</b>	20/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **20 May 2020** to **20 May 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,932.55		\$0.00
5 May 2021	4 May 2021	Payment received		\$552.30	\$552.30 CR
30 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$681.30		\$129.00 DR
1 Jul 2021	1 Jun 2021	General interest charge			\$129.00 DR
21 Jul 2021	20 Jul 2021	Payment received		\$129.00	\$0.00
21 Jul 2021	21 Jul 2021	General interest charge			\$0.00