

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: Hall Tribe Smsf

CODE: HAL38

YEAR: 2021

Superfund


Please tick

STS:	YES / NO
GST:	YES / NO
Please circle	

Prepared by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_

*15/11/21*

INDUSTRY: \_\_\_\_\_

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

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

# HALL TRIBE SELF MANAGED SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>					
0575	Interest received		252.51		589.87
0716	Employers contributions				
0716.01	Employers contributions		12,496.25		16,369.23
0716.02	Employers contributions		2,129.43		2,297.51
			14,625.68		18,666.74
0761	Govt Co- contribution				
0761.02	Govt Co- contribution				839.15
					839.15
<b>Expenses</b>					
1510	Accountancy	2,089.00		1,693.00	
1535	Audit fees	275.00		275.00	
1540	ATO - Supervisory Levy	259.00			
1685	Filing fees	55.00		54.00	
1998	Income tax expense - Earnings				
1998.01	Income tax expense - Earnings		323.73		189.04
1998.02	Income tax expense - Earnings		40.02		25.78
			363.75		214.82
1999	Income tax expense - Contribution				
1999.01	Income tax expense - Contribution	1,874.40		2,455.35	
1999.02	Income tax expense - Contribution	319.35		344.70	
		2,193.75		2,800.05	
<b>Current Assets</b>					
2000	Cash at bank - WBC 586074	495,594.60		480,725.66	
2002	Cash at Bank - 586066	89,047.52		95,190.52	
<b>Current Liabilities</b>					
3325	Taxation		461.98		2,106.23

The accompanying notes form part of these financial statements.

# HALL TRIBE SELF MANAGED SUPERANNUATION FUND

Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Equity</b>				
<b>4000</b>				
<b>Opening balance - Members fund</b>				
<b>4000.01</b>		508,520.21		495,678.68
<b>Opening balance - Members fund</b>				
<b>4000.02</b>		65,289.74		62,642.74
		573,809.95		558,321.42
	589,513.87	589,513.87	580,738.23	580,738.23
<b>Net Profit</b>		<b>10,370.19</b>		<b>15,488.53</b>

The accompanying notes form part of these financial statements.





A2

Inquires 1300 300 630

Issue date 19 Jul 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 70243213

## 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 627 624 953  
FOR DALHALL HOLDINGS PTY LTD

REVIEW DATE: 19 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**  
UNIT 1 4-10 FARRALL ROAD MIDVALE WA 6056

2 **Principal place of business**  
56 TENDRING WAY GIRRAWHEEN WA 6064

3 **Officeholders**

Name: PETER SYDNEY HALL  
Born: SUBIACO WA  
Date of birth: 24/05/1964  
Address: 56 TENDRING WAY GIRRAWHEEN WA 6064  
Office(s) held: DIRECTOR, APPOINTED 19/07/2018; SECRETARY, APPOINTED 19/07/2018

Name: REBECCA ANNE HALL  
Born: THORNBURY ENGLAND UNITED KINGDOM  
Date of birth: 28/05/1966  
Address: 56 TENDRING WAY GIRRAWHEEN WA 6064  
Office(s) held: DIRECTOR, APPOINTED 19/07/2018

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

## 5 Members

These details continue on the next page

DALHALL HOLDINGS PTY LTD ACN 627 624 953

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# HALL TRIBE SELF MANAGED SUPERANNUATION FUND

Detailed Operating Statement  
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Revenue</b>			
<b>Employers contributions</b>			
Employers contributions	M-1	12,496	16,369
Employers contributions	M-14	2,129	2,298
		<u>14,626</u>	<u>18,667</u>
<b>Govt Co- contribution</b>			
Govt Co- contribution			839
			<u>839</u>
<b>Interest received</b>	N-1	253	590
<b>Total revenue</b>		<u>14,878</u>	<u>20,096</u>
<b>Expenses</b>			
<b>Accountancy</b>			
Accountancy	Q-1	2,089	1,693
Audit fees	Q-4	275	275
ATO - Supervisory Levy		259	
Filing fees	Q-6	55	54
<b>Total expenses</b>		<u>2,678</u>	<u>2,022</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>12,200</b>	<b>18,074</b>
<b>Income tax expense</b>	C-1 6	1,830	2,585
<b>Benefits Accrued as a Result of Operations</b>	7	<u><u>10,370</u></u>	<u><u>15,489</u></u>

The accompanying notes form part of these financial statements.

# HALL TRIBE SELF MANAGED SUPERANNUATION FUND

Detailed Statement of Financial Position as at 30 June 2021

*Be*

	2021	2020
	\$	\$
<b>Other Assets</b>		
Cash at bank - WBC 586074	<i>D/S</i> 495,595	480,726
Cash at Bank - 586066	<i>D/S</i> 89,048	95,191
<b>Total other assets</b>	584,642	575,916
<b>Total assets</b>	584,642	575,916
<b>Liabilities</b>		
Taxation	<i>&lt;-2</i> 462	2,106
<b>Total liabilities</b>	462	2,106
<b>Net Assets Available to Pay Benefits</b>	584,180	573,810
<b>Represented by:</b>		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	<i>B3</i> 584,180	573,810
	584,180	573,810
	584,180	573,810

The accompanying notes form part of these financial statements.



# HALL TRIBE SELF MANAGED SUPERANNUATION FUND

Member's Information Statement

For the year ended 30 June 2021

B3

	2021	2020
	\$	\$
<hr/>		
<b>Peter Sydney Hall - Accumulation</b>		
Opening balance - Members fund	508,520	495,679
Allocated earnings	(2,159)	(1,261)
Employers contributions	12,496	16,369
Income tax expense - Earnings	324	189
Income tax expense - Contribution	(1,874)	(2,455)
<b>Balance as at 30 June 2021</b>	<u>517,307</u>	<u>508,520</u>
Withdrawal benefits at the beginning of the year	508,520	495,679
Withdrawal benefits at 30 June 2021	517,307	508,520

## Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

## Contact Details

If you require further information on your withdrawal benefit please contact Peter Hall or write to The Trustee, HALL TRIBE SELF MANAGED SUPERANNUATION FUND.



# HALL TRIBE SELF MANAGED SUPERANNUATION FUND

## Member's Information Statement

For the year ended 30 June 2021

B3/1

	2021	2020
	\$	\$
<hr/>		
<b>Rebecca Anne Hall - Accumulation</b>		
Opening balance - Members fund	65,290	62,643
Allocated earnings	(267)	(171)
Employers contributions	2,129	2,298
Govt Co- contribution		839
Income tax expense - Earnings	40	26
Income tax expense - Contribution	(319)	(345)
<b>Balance as at 30 June 2021</b>	<u>66,873</u>	<u>65,290</u>
Withdrawal benefits at the beginning of the year	65,290	62,643
Withdrawal benefits at 30 June 2021	66,873	65,290

### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

### Contact Details

If you require further information on your withdrawal benefit please contact Peter Hall or write to The Trustee, HALL TRIBE SELF MANAGED SUPERANNUATION FUND.

# HALL TRIBE SELF MANAGED SUPERANNUATION FUND

## Member's Information Statement

For the year ended 30 June 2021

B3/2

	2021	2020
	\$	\$
<hr/>		
<b>Amounts Allocatable to Members</b>		
<b>Yet to be allocated at the beginning of the year</b>		
<b>Benefits accrued as a result of operations as per the operating statement</b>	10,370	15,489
<b>Amount allocatable to members</b>	<u>10,370</u>	<u>15,489</u>
<b>Allocation to members</b>		
<b>Peter Sydney Hall - Accumulation</b>	8,787	12,842
<b>Rebecca Anne Hall - Accumulation</b>	1,583	2,647
<b>Total allocation</b>	<u>10,370</u>	<u>15,489</u>
<b>Yet to be allocated</b>	<u>10,370</u>	<u>15,489</u>
<b>Members Balances</b>		
<b>Peter Sydney Hall - Accumulation</b>	517,307	508,520
<b>Rebecca Anne Hall - Accumulation</b>	66,873	65,290
<b>Allocated to members accounts</b>	<u>584,180</u>	<u>573,810</u>
<b>Yet to be allocated</b>	<u>584,180</u>	<u>573,810</u>
<b>Liability for accrued members benefits</b>	<u>584,180</u>	<u>573,810</u>

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The accompanying notes form part of these financial statements.

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**Hall tribe Superfund**  
**Tax calculation- 30/6/2021**

Profit for the year	\$ 12,200.19
	\$ 12,200.19
TAX AT 15%	\$ 1,830.03
Tax paid	
PAYg instal	-\$ 2,583.00
	-\$ 752.97
tax Refund	-\$ 752.97
ATO levy	\$ 259.00
Tax refund	-\$ 493.97

**Tax Liability**

opening balance	\$ 2,106.25
Paid 2020 Tax -17/5/21	-\$ 1,886.25
Less June 20 instal	-\$ 479.00
ATO levy	\$ 259.00
	\$ -
2021 Provision	\$ 1,830.03
PAYg instalment-\$456 x 3	\$ 1,368.00
Per balance sheet	\$ 462.03
June 21 instalment	-\$ 1,215.00
ATO levy	\$ 259.00
Tax refund	-\$ 493.97

**contributions**

		<b>Allocation of tax</b>			<b>Earnings</b>	<b>Tax on earnings</b>	<b>Total</b>		<b>Tax</b>
Peter	\$ 12,496.00	15%	-\$ 1,874.40	-\$ 2,159.00	\$ 2,159.00	\$ 323.73	\$ 8,786.48	-\$ 1,550.67	
rebecca	\$ 2,129.00	15%	-\$ 319.35	-\$ 267.00	\$ 267.00	\$ 40.02	\$ 1,582.82	-\$ 279.33	
	\$ 14,625.00		-\$ 2,193.75	-\$ 2,426.00	\$ 2,426.00	\$ 363.75	\$ 10,369.30	-\$ 1,830.00	

	<b>peter</b>	<b>Rebecca</b>	<b>Total</b>
% of open Balance	<b>89%</b>	<b>11%</b>	
opening balances	\$ 508,520.00	\$ 65,290.00	\$ 573,810.00
contributions 2021	\$ 12,496.00	\$ 2,129.00	\$ 14,625.00
govt co contribution		\$ -	\$ -
Tax on Contrib	-\$ 1,874.40	-\$ 319.35	-\$ 2,193.75
Tax on Cntrib	\$ 323.73	\$ 40.02	\$ 363.75
Earnings	-\$ 2,159.00	-\$ 267.00	-\$ 2,426.00
	\$ 517,306.33	\$ 66,872.67	\$ 584,179.00

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# HALL TRIBE SELF MANAGED SUPERANNUATION FUND

## Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance			2,106.23	(2,106.23)
29/07/2020	000000043	P	WITHDRAWAL - TAX OFFICE	<i>Paye E</i>	479.00		(1,627.23)
29/10/2020	000000050	P	WITHDRAWAL - TAX OFFICE	<i>^</i>	456.00		(1,171.23)
03/03/2021	000000056	P	WITHDRAWAL - TAX OFFICE	<i>^</i>	456.00		(715.23)
04/05/2021	000000061	P	WITHDRAWAL - TAX OFFICE	<i>2020 Tax Paid</i>	1,886.25		1,171.02
04/05/2021	000000062	P	WITHDRAWAL - TAX OFFICE	<i>Paye inst</i>	456.00		1,627.02
30/06/2021	000000066	J	Taxation	<i>-2021 Provision</i>		259.00	1,368.02
30/06/2021	000000067	J				1,830.00	(461.98)
<b>Total</b>					<b>3,733.25</b>	<b>4,195.23</b>	





**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR HALL TRIBE  
 SELF MANAGED  
 SUPERANNUATION FUND  
**ABN** 99 286 702 696  
**TFN** 506 512 439

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## Income tax 002

<b>Date generated</b>	12/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 12 November 2019 to 12 November 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2021	4 May 2021	Payment received		\$1,886.25	\$0.00
1 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,886.25		\$1,886.25 DR
2 Mar 2020	28 Feb 2020	Payment received		\$2,344.25	\$0.00
18 Feb 2020	28 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,344.25		\$2,344.25 DR



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR HALL TRIBE  
SELF MANAGED  
SUPERANNUATION FUND  
**ABN** 99 286 702 696  
**TFN** 506 512 439

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## Activity statement 004

<b>Date generated</b>	12/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

22 results found - from 12 November 2019 to 12 November 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$646.00		\$0.00
28 Oct 2021	27 Oct 2021	Payment received		\$646.00	\$646.00 CR
3 Aug 2021	2 Aug 2021	Payment received		\$1,215.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$1,215.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,215.00		\$1,215.00 DR
5 May 2021	5 May 2021	General interest charge			\$0.00
5 May 2021	4 May 2021	Payment received		\$456.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$456.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$456.00		\$456.00 DR
9 Mar 2021	9 Mar 2021	General interest charge			\$0.00

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$456.00		\$0.00
5 Mar 2021	4 Mar 2021	Payment received		\$456.00	\$456.00 CR
2 Nov 2020	2 Nov 2020	General interest charge			\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$456.00		\$0.00
30 Oct 2020	29 Oct 2020	Payment received		\$456.00	\$456.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$479.00		\$0.00
30 Jul 2020	29 Jul 2020	Payment received		\$479.00	\$479.00 CR
7 Jun 2020	1 Jun 2020	General interest charge			\$0.00
7 Jun 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$479.00		\$0.00
5 May 2020	4 May 2020	Payment received		\$479.00	\$479.00 CR





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Statement Period  
30 April 2020 - 31 July 2020

Westpac DIY Super Savings Account

Account Name  
DALHALL HOLDINGS PTY LTD ATF  
HALL TRIBE SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
3075 2945 DALHALL HOLDINGS PTY  
LTD

BSB Account Number  
036-004 586 074

Opening Balance	+ \$474,712.91
Total Credits	+ \$6,033.16
Total Debits	- \$0.00
Closing Balance	+ \$480,746.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			474,712.91
05/05/20	Deposit Quicksuper Quickspr2688521390		454.40	475,167.31
06/05/20	Deposit Quicksuper Quickspr2688883812		1,461.54	476,628.85
29/05/20	Interest Paid		18.91	476,647.76
05/06/20	Deposit Quicksuper Quickspr2707515756		2,338.46	478,986.22
25/06/20	Deposit Quicksuper Quickspr2720897827		232.80	479,219.02
25/06/20	Deposit Quicksuper Quickspr2720897828		136.07	479,355.09
29/06/20	Deposit Quicksuper Quickspr2722727911		1,169.23	480,524.32
30/06/20	Interest Paid		20.97	480,545.29
30/06/20	Deposit Quicksuper Quickspr2724133213		180.37	480,725.66
31/07/20	Interest Paid ✓		20.41 ✓	480,746.07 ✓
31/07/20	CLOSING BALANCE			480,746.07





Statement Period  
31 July 2020 - 30 October 2020

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Westpac DIY Super Savings Account

Account Name  
DALHALL HOLDINGS PTY LTD ATF  
HALL TRIBE SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
3075 2945 DALHALL HOLDINGS PTY  
LTD

BSB Account Number  
036-004 586 074

Opening Balance	+ \$480,746.07
Total Credits	+ \$1,906.02
Total Debits	- \$0.00
Closing Balance	+ \$482,652.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			480,746.07
31/08/20	Interest Paid ✓		20.41 ✓	480,766.48 ✓
31/08/20	Deposit Quicksuper Quickspr2767172655 ✓		95.49 ✓	480,861.97 ✓
24/09/20	Deposit Quicksuper Quickspr2784655428 ✓ PH		1,461.54 ✓	482,323.51 ✓
28/09/20	Deposit Quicksuper Quickspr2786977740		106.11 ✓	482,429.62 ✓
28/09/20	Deposit Quicksuper Quickspr2786977741		182.87 ✓	482,612.49 ✓
30/09/20	Interest Paid		19.77 ✓	482,632.26 ✓
30/10/20	Interest Paid		19.83 ✓	482,652.09 ✓
30/10/20	CLOSING BALANCE			482,652.09 ✓

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 October 2020 - 29 January 2021

0/2

Westpac DIY Super Savings Account

Account Name  
DALHALL HOLDINGS PTY LTD ATF  
HALL TRIBE SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
3075 2945 DALHALL HOLDINGS PTY  
LTD

BSB Account Number  
036-004 586 074

Opening Balance	+ \$482,652.09
Total Credits	+ \$4,630.55
Total Debits	- \$0.00
Closing Balance	+ \$487,282.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			482,652.09 ✓
02/11/20	Deposit Quicksuper Quickspr2812383229		212.22 ✓	482,864.31 ✓
19/11/20	Deposit Quicksuper Quickspr2825888715		1,169.23 ✓	484,033.54 ✓
19/11/20	Deposit Quicksuper Quickspr2825888716		1,461.54 ✓	485,495.08 ✓
26/11/20	Deposit Quicksuper Quickspr2831237978		106.10 ✓	485,601.18 ✓
30/11/20	Interest Paid		20.54 ✓	485,621.72 ✓
21/12/20	Deposit Quicksuper Quickspr2850315071		214.12 ✓	485,835.84 ✓
23/12/20	Deposit Quicksuper Quickspr2852070655		1,169.23 ✓	487,005.07 ✓
31/12/20	Interest Paid		20.63 ✓	487,025.70 ✓
27/01/21	Deposit Quicksuper Quickspr2875462470		237.60 ✓	487,263.30 ✓
29/01/21	Interest Paid		19.34 ✓	487,282.64 ✓
29/01/21	CLOSING BALANCE			487,282.64 ✓

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01/3

Statement Period  
29 January 2021 - 30 April 2021

Westpac DIY Super Savings Account

Account Name  
DALHALL HOLDINGS PTY LTD ATF  
HALL TRIBE SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
3075 2945 DALHALL HOLDINGS PTY LTD

BSB  
036-004 Account Number  
586 074

Opening Balance	+ \$487,282.64
Total Credits	+ \$6,019.97
Total Debits	- \$0.00
Closing Balance	+ \$493,302.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			487,282.64
17/02/21	Deposit Superchoice P/L Pc100221-126534960	0716 01	657.71 ✓	487,940.35 ✓
26/02/21	Interest Paid	0575	18.69 ✓	487,959.04 ✓
03/03/21	Deposit Superchoice P/L Pc240221-183935406	0716 01	438.47 ✓	488,397.51 ✓
16/03/21	Deposit Quicksuper Quickspr2914353933	0716 01	1,169.23 ✓	489,566.74 ✓
17/03/21	Deposit Superchoice P/L Pc100321-190490393	0716 01	438.47 ✓	490,005.21 ✓
24/03/21	Deposit Quicksuper Quickspr2920812645	0716 01	1,461.54 ✓	491,466.75 ✓
29/03/21	Deposit Quicksuper Quickspr2924316755	0716 02	161.38 ✓	491,628.13 ✓
31/03/21	Interest Paid	0575	22.12 ✓	491,650.25 ✓
31/03/21	Deposit Superchoice P/L Pc250321-191511409	0716 01	438.47 ✓	492,088.72 ✓
13/04/21	Deposit Superchoice P/L Pc070421-193068536	0716 01	438.47 ✓	492,527.19 ✓
23/04/21	Deposit Quicksuper Quickspr2945383211	0716 02	111.51 ✓	492,638.70 ✓
27/04/21	Deposit Superchoice P/L Pc210421-180026741	0716 01	438.47 ✓	493,077.17 ✓



*D. J. W.*

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/21	Deposit Quicksuper Quickspr2947266035	5716.02	205.21 ✓	493,282.38 ✓
30/04/21	Interest Paid	0575	20.23 ✓	493,302.61 ✓
30/04/21	<b>CLOSING BALANCE</b>			<b>493,302.61 ✓</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-004 58-6074  
Transaction fee(s) period 01 JAN 2021 to 28 FEB 2021

Total \$0.00
-----------------





Statement Period  
30 April 2021 - 30 July 2021

01/5

Westpac DIY Super Savings Account

Account Name  
DALHALL HOLDINGS PTY LTD ATF  
HALL TRIBE SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
3075 2945 DALHALL HOLDINGS PTY  
LTD

BSB Account Number  
036-004 586 074

Opening Balance	+ \$493,302.61
Total Credits	+ \$3,338.19
Total Debits	- \$0.00
Closing Balance	+ \$496,640.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			493,302.61
12/05/21	Deposit Superchoice P/L Pc050521-192127829	0716 01	438.47 ✓	493,741.08 ✓
24/05/21	Deposit Quicksuper Quickspr2969028822	0716 02	97.20 ✓	493,838.28 ✓
25/05/21	Deposit Superchoice P/L Pc190521-198276014	0716 01	438.47 ✓	494,276.75 ✓
31/05/21	Interest Paid	0575	20.96 ✓	494,297.71 ✓
08/06/21	Deposit Superchoice P/L Pc020621-109703251	0716 01	438.47 ✓	494,736.18 ✓
21/06/21	Deposit Quicksuper Quickspr2989029818	0716 02	194.41 ✓	494,930.59 ✓
22/06/21	Deposit Superchoice P/L Pc160621-120538536	0716 01	438.47 ✓	495,369.06 ✓
29/06/21	Deposit Quicksuper Quickspr2994765862	0716 02	205.21 ✓	495,574.27 ✓
30/06/21	Interest Paid	0575	20.33 ✓	495,594.60 ✓
06/07/21	Deposit Superchoice P/L Pc300621-126415279		438.47	496,033.07
20/07/21	Deposit Superchoice P/L Pc140721-143648021		461.55	496,494.62
23/07/21	Deposit Quicksuper Quickspr3011392614		125.80	496,620.42



0.16

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	Interest Paid		20.38	496,640.80
30/07/21	<b>CLOSING BALANCE</b>			<b>496,640.80</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

**For account: 6004/586074**

Total interest credited \$243.26

These details are provided for your records and taxation purposes



2002

12

Statement Period  
30 April 2020 - 31 July 2020

Westpac DIY Super Working Account

Account Name  
DALHALL HOLDINGS PTY LTD ATF  
HALL TRIBE SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
3075 2945 DALHALL HOLDINGS PTY  
LTD

BSB Account Number  
036-004 586 066

Opening Balance	+ \$95,852.94
Total Credits	+ \$2.38
Total Debits	- \$1,143.00
Closing Balance	+ \$94,712.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			95,852.94
04/05/20	Withdrawal Online 5224580 Bpay Tax Office			
	Instal Activity St	479.00		95,373.94
29/05/20	Interest Paid		0.75	95,374.69
19/06/20	Withdrawal-Osko Payment 1599187 D.Baker & Associates Pty Ltd Accountants Invoice 027255			
	Dalhall Holdings Inv 027255	185.00		95,189.69
30/06/20	Interest Paid		0.83	95,190.52 ✓
29/07/20	Withdrawal Online 5909710 Bpay Tax Office			
	Quarterlypayg Sms	479.00 ✓		94,711.52 ✓
31/07/20	Interest Paid		0.80 ✓	94,712.32 ✓
31/07/20	CLOSING BALANCE			94,712.32





Electronic Statement

Statement Period  
31 July 2020 - 30 October 2020

*D2/r*

Westpac DIY Super Working Account

Account Name  
DALHALL HOLDINGS PTY LTD ATF  
HALL TRIBE SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
3075 2945 DALHALL HOLDINGS PTY  
LTD

BSB Account Number  
036-004 586 066

Opening Balance	+ \$94,712.32
Total Credits	+ \$2.34
Total Debits	- \$1,145.00
Closing Balance	+ \$93,569.66

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			94,712.32
31/08/20	Interest Paid		0.80 ✓	94,713.12 ✓
31/08/20	Withdrawal-Osko Payment 1457808 D.Baker & Associates Pty Ltd Accountant Invoice 027520 Dalhall Dalhall Holdings	298.00 ✓		94,415.12 ✓
31/08/20	Withdrawal Online 3207443 Bpay Asic Asic Annual Review	55.00 ✓		94,360.12 ✓
30/09/20	Interest Paid		0.77 ✓	94,360.89 ✓
29/10/20	Withdrawal-Osko Payment 1331347 D. Baker & Associates Pty Ltd Halltribe Smsf Audit Shield payment Tai-21143708	336.00 ✓		94,024.89 ✓
29/10/20	Withdrawal Online 0474774 Bpay Tax Office Quarterly Payg Sms	456.00 ✓		93,568.89 ✓



02/21

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	Interest Paid		0.77 ✓	93,569.66 ✓
30/10/20	CLOSING BALANCE			93,569.66 ✓

0575

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-004 58-6066  
Transaction fee(s) period 01 JUL 2020 to 30 SEP 2020

Total \$0.00
-----------------



Statement Period  
30 October 2020 - 29 January 2021

02/3

Westpac DIY Super Working Account

Account Name  
DALHALL HOLDINGS PTY LTD ATF  
HALL TRIBE SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
3075 2945 DALHALL HOLDINGS PTY  
LTD

BSB Account Number  
036-004 586 066

Opening Balance	+ \$93,569.66
Total Credits	+ \$2.32
Total Debits	- \$0.00
Closing Balance	+ \$93,571.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			93,569.66 ✓
30/11/20	Interest Paid	0.75	0.79 ✓	93,570.45 ✓
31/12/20	Interest Paid	0.52	0.79 ✓	93,571.24 ✓
29/01/21	Interest Paid	0.52	0.74 ✓	93,571.98 ✓
29/01/21	CLOSING BALANCE			93,571.98 ✓

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





*02/4*

Statement Period  
29 January 2021 - 30 April 2021

**Westpac DIY Super Working Account**

Account Name  
DALHALL HOLDINGS PTY LTD ATF  
HALL TRIBE SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
3075 2945 DALHALL HOLDINGS PTY LTD

BSB Account Number  
036-004 586 066

Opening Balance	+ \$93,571.98
Total Credits	+ \$2.30
Total Debits	- \$1,721.00
Closing Balance	+ \$91,853.28

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			93,571.98
26/02/21	Interest Paid	<i>0575</i>	0.71 ✓	93,572.69 ✓
03/03/21	Withdrawal Online 4704786 Bpay Tax Office Bas Payment March	<i>3325</i> 456.00 ✓		93,116.69 ✓
31/03/21	Interest Paid	<i>0575</i>	0.84 ✓	93,117.53 ✓
09/04/21	Withdrawal-Osko Payment 1625821 D.Baker & Associates Pty Ltd Smsf Tax Prep Invoice No 028319 Inv No 028319	<i>1510</i> 1,265.00 ✓		91,852.53 ✓
30/04/21	Interest Paid		0.75 ✓	91,853.28 ✓
30/04/21	CLOSING BALANCE			91,853.28 ✓

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



*Dals*

Statement Period  
30 April 2021 - 30 July 2021

**Westpac DIY Super Working Account**

Account Name  
DALHALL HOLDINGS PTY LTD ATF  
HALL TRIBE SELF MANAGED  
SUPERANNUATION FUND

Customer ID  
3075 2945 DALHALL HOLDINGS PTY  
LTD

BSB Account Number  
036-004 586 066

Opening Balance	+ \$91,853.28
Total Credits	+ \$2.22
Total Debits	- \$2,807.25
Closing Balance	+ \$89,048.25

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/04/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>91,853.28</b> ✓
04/05/21	Withdrawal-Osko Payment 1447959 Super Audits Auditing Hall Tribe Smsf 2020 Tax Auditing Hall Tribe Smsf	<i>1535</i> 275.00 ✓		91,578.28 ✓
04/05/21	Withdrawal Online 5160830 Bpay Tax Office Smsf 2019 2020 Tax	<i>3325</i> 1,886.25 ✓		89,692.03 ✓
04/05/21	Withdrawal Online 9204928 Bpay Tax Office Paymentslip 60 Tax	<i>3325</i> 456.00 ✓		89,236.03 ✓
31/05/21	Interest Paid		<i>0575</i> 0.76 ✓	89,236.79 ✓
29/06/21	Withdrawal-Osko Payment 1889694 D.Baker & Associates Pty Ltd Invoice 028593 Dalhall Holdings Invoice 028593 Dalhall Holdings	<i>1510</i> 190.00 ✓		89,046.79 ✓
30/06/21	Interest Paid		<i>0575</i> 0.73 ✓	89,047.52 ✓

## HALL TRIBE SELF MANAGED SUPERANNUATION FUND

Page 1 of 2

## Ledger Entries Report for the year ending 30 June, 2021

15/11/2021

11:46

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.01 - Employers contributions</b>							
24/09/2020	000000005	R	DEPOSIT QUICKSUPER			1,461.54	(1,461.54)
✓19/11/2020	000000011	R	DEPOSIT QUICKSUPER			1,169.23 ✓	(2,630.77)
19/11/2020	000000012	R	DEPOSIT QUICKSUPER			1,461.54	(4,092.31)
✓23/12/2020	000000016	R	DEPOSIT QUICKSUPER			1,169.23 ✓	(5,261.54)
17/02/2021	000000020	R	DEPOSIT QUICKSUPER			657.71	(5,919.25)
✓03/03/2021	000000022	R	DEPOSIT QUICKSUPER			438.47 ✓	(6,357.72)
✓16/03/2021	000000023	R	DEPOSIT QUICKSUPER			1,169.23 ✓	(7,526.95)
✓17/03/2021	000000024	R	DEPOSIT QUICKSUPER			438.47 ✓	(7,965.42)
✓24/03/2021	000000025	R	DEPOSIT QUICKSUPER			1,461.54 ✓	(9,426.96)
✓31/03/2021	000000028	R	DEPOSIT QUICKSUPER			438.47 ✓	(9,865.43)
✓13/04/2021	000000029	R	DEPOSIT QUICKSUPER			438.47 ✓	(10,303.90)
✓27/04/2021	000000031	R	DEPOSIT QUICKSUPER			438.47 ✓	(10,742.37)
✓12/05/2021	000000034	R	DEPOSIT QUICKSUPER			438.47 ✓	(11,180.84)
✓25/05/2021	000000036	R	DEPOSIT QUICKSUPER			438.47 ✓	(11,619.31)
✓08/06/2021	000000038	R	DEPOSIT QUICKSUPER			438.47 ✓	(12,057.78)
22/06/2021	000000040	R	DEPOSIT QUICKSUPER			438.47	(12,496.25)
Total						<u>12,496.25</u>	



PAYER

Organisation ABN 71088314827  
QuickSuper

Transaction Da Payment/C Bpay Biller 19/11/2020 QUICKSPR2825888715

Payment A BSB Numbri Account N: 36004

Account N: 586074 Hall Tribe \$ 7.41E+10

EMPLOYER

Location ID Organisatir Superannu TFN Western Stabilisers Pt 6.29E+08 MR

SUPER FUND MEMBER COMMON

Person Nar Person Nar Family Nan Given Nam Other Give HALL Peter Sydney

PAYER  
Organisatic ABN  
QuickSupe 7.11E+10

Transaction D Payment/Cusi Bpay Biller Co Payment A BSB Number Account Num Account Nam ABN  
23/12/2020 QUICKSPR2852070655 1169.23 ✓ 36004 586074 Hall Tribe SM: 7.4128E+10

EMPLOYER  
Locat Organisatic Superannu TFN  
Western Stabilisers Pt: 6.29E+08 MR

HALL  
Peter  
Sydney

SUPER FUND MEMBER COMMON

PAYER

Organisatic ABN

SuperChoic 5.48E+10

Transaction D Payment/C Bpay Biller

3/03/2021 PC240221-183935406

Payment A

438.47

BSB Numb

36004

Account N

586074

Dalhall Hol

5.48E+10

EMPLOYER

Locati Organisatic Superannu

SHIRE OF KULIN

TFN

6.29E+08

SUPER FUND MEMBER COMMON

Persoi Pers Family Nan Given Nam Other Give

HALL

PETER

SYDNEY



PAYER

Organisatic ABN

QuickSupe: 7.11E+10

Transaction Dat Payment/C Bpay Biller

16/03/2021 QUICKSPR2914353933

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36004

586074

Hall Tribe S 7.41E+10

EMPLOYER

Local Organisatic Superannu

Western Stabilisers Pt

SUPER FUND MEMBER COMMON

Persc Person Family Nam Given Nam Other Give

6.29E+08

MR HALL

Peter

Sydney

PAYER

Organisatic ABN  
SuperChoic 5.48E+10

Transaction D: Payment/C Bpay Biller  
17/03/2021 PC100321-190490393

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438.47 36004 586074 Dalhall Hol 5.48E+10

EMPLOYER

Locat Organisatic Superannu: TFN  
SHIRE OF KULIN 6.29E+08

SUPER FUND MEMBER COMMON

Persc Persoi Family Nan Given Nam Other Give  
HALL PETER SYDNEY

PAYER

Organisatic ABN

QuickSuper 7.11E+10

Transaction I Payment/C Bpay Biller

24/03/2021 QUICKSPR2920812645

Payment A

1461.54

BSB Numb: Account N: ABN

36004 586074 Hall Tribe S 7.41E+10

EMPLOYER

Locati Organisatic Superannu: TFN

Western Stabilisers Pty 6.29E+08 MR

SUPER FUND MEMBER COMMON

Person Pers: Family Nan Given Nam Other Give:

HALL Peter Sydney



PAYER

Organisatic ABN

SuperChoir 5.48E+10

Transaction D: Payment/C Bpay Biller Payment A BSB Numb: Account N: Account N: ABN

31/03/2021 PC250321-191511409 438.47 36004 586074 Dalhall Hol 5.48E+10

EMPLOYER

Locatic Organisatic Superannu TFN

SHIRE OF KULIN 6.29E+08

SUPER FUND MEMBER COMMON

Person Perso Family Nan Given Nam Other Give

HALL PETER SYDNEY

PAYER

Organisatic ABN 5.48E+10  
SuperChoic 5.48E+10

Transaction D Payment/C Bpay Biller 13/04/2021 PC070421-193068536

Payment A: 438.47

BSB Numb: 36004

Account N: 586074

Dalhall Hol: 5.48E+10

EMPLOYER

Locat Organisatic Superannu: SHIRE OF KULIN

TFN 6.29E+08

SUPER FUND MEMBER COMMON

Persol Pers Family Nam Given Nam Other Give: PETER HALL

PETER SYDNEY

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27/04/2021\_PC210421-180026741 438.47 ✓ 36004 586074 Dalhall Hol 5.48E+10

EMPLOYER

Loca Organisatik Superannu TFN

SHIRE OF KULIN

SUPER FUND MEMBER COMMON

Person

6.29E+08

Person Family Nan Given Nam Other Give

HALL

PETER

SYDNEY



PAYER

Organisatic ABN  
SuperChoic 5.48E+10

Transaction C Payment/C Bpay Biller  
12/05/2021 PC050521-192127829

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EMPLOYER

Locatit Organisatic Superannu: TFN  
SHIRE OF KULIN

SUPER FUND MEMBER COMMON

Perc Perso Family Nan Given Nam Other Give:  
6.29E+08 HALL PETER SYDNEY

PAYER

Organisatic ABN

SuperChoic 5.48E+10

Transaction Da Payment/C Bpay Biller

25/05/2021 PC190521-198276014

Payment A BSB Numbx Account Nu

438.47 36004 586074 Dalhall Hol

Account Nu Account Nz ABN

5.48E+10

EMPLOYER

Locati Organisatic Superannu TFN

SHIRE OF KULIN 6.29E+08

SUPER FUND MEMBER COMMON

Pers( Family Nan Given Nam Other Give

HALL PETER SYDNEY

PAYER

Organisation ABN  
SuperChoice 5.48E+10

Transaction I Payment/C Bpay Biller  
8/06/2021 PC020621-109703251

438.47 ✓

36004

586074 Dalhall Hol 5.48E+10

EMPLOYER

Account N:

Loca Organisatic Superannu: TFN

SHIRE OF KULIN

6.29E+08

SUPER FUND MEMBER COMMON

Persor Persc Family Nan Given Nam Other Give:

HALL

PETER

SYDNEY



M-14

# HALL TRIBE SELF MANAGED SUPERANNUATION FUND

## Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions</b>							
31/08/2020	000000004	R	DEPOSIT QUICKSUPER			95.49	(95.49)
28/09/2020	000000006	R	DEPOSIT QUICKSUPER			106.11	(201.60)
28/09/2020	000000007	R	DEPOSIT QUICKSUPER			182.87	(384.47)
02/11/2020	000000010	R	DEPOSIT QUICKSUPER			212.22	(596.69)
26/11/2020	000000013	R	DEPOSIT QUICKSUPER			106.10	(702.79)
21/12/2020	000000015	R	DEPOSIT QUICKSUPER			214.12	(916.91)
27/01/2021	000000018	R	DEPOSIT QUICKSUPER			237.60	(1,154.51)
29/03/2021	000000026	R	DEPOSIT QUICKSUPER			161.38	(1,315.89)
23/04/2021	000000030	R	DEPOSIT QUICKSUPER			111.51	(1,427.40)
27/04/2021	000000032	R	DEPOSIT QUICKSUPER			205.21	(1,632.61)
24/05/2021	000000035	R	DEPOSIT QUICKSUPER			97.20	(1,729.81)
21/06/2021	000000039	R	DEPOSIT QUICKSUPER			194.41	(1,924.22)
29/06/2021	000000041	R	DEPOSIT QUICKSUPER			205.21	(2,129.43)
Total						<u>2,129.43</u>	

PAYER  
Organisatic ABN  
QuickSupei 71088314827

Transaction D Payment/C Bpay Biller Payment A BSB Numb Account Nu Account Nu ABN  
23/04/2021 QUICKSPR2945383211 111.51 ✓ 36004 586074 THE TRUST 2.57E+10

EMPLOYER  
Locatit Organisatic Superannu TFN  
ELECTORAL COMMISSI 6.3E+08

SUPER FUND MEMBER COMMON  
Persc Persoi Family Nam Given Nam  
HALL REBECCA

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# HALL TRIBE SELF MANAGED SUPERANNUATION FUND

## Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2020	000000002	R	INTEREST PAID			20.41	(20.41)
31/07/2020	000000044	R	INTEREST PAID			0.80	(21.21)
31/08/2020	000000003	R	INTEREST PAID			20.41	(41.62)
31/08/2020	000000045	R	INTEREST PAID			0.80	(42.42)
30/09/2020	000000008	R	INTEREST PAID			19.77	(62.19)
30/09/2020	000000048	R	INTEREST PAID			0.77	(62.96)
30/10/2020	000000009	R	INTEREST PAID			19.83	(82.79)
30/10/2020	000000051	R	INTEREST PAID			0.77	(83.56)
30/11/2020	000000014	R	INTEREST PAID			20.54	(104.10)
30/11/2020	000000052	R	INTEREST PAID			0.79	(104.89)
31/12/2020	000000017	R	INTEREST PAID			20.63	(125.52)
31/12/2020	000000053	R	INTEREST PAID			0.79	(126.31)
29/01/2021	000000019	R	INTEREST PAID			19.34	(145.65)
29/01/2021	000000054	R	INTEREST PAID			0.74	(146.39)
26/02/2021	000000021	R	INTEREST PAID			18.69	(165.08)
26/02/2021	000000055	R	INTEREST PAID			0.71	(165.79)
31/03/2021	000000027	R	INTEREST PAID			22.12	(187.91)
31/03/2021	000000057	R	INTEREST PAID			0.84	(188.75)
30/04/2021	000000033	R	INTEREST PAID			20.23	(208.98)
30/04/2021	000000059	R	INTEREST PAID			0.75	(209.73)
31/05/2021	000000037	R	INTEREST PAID			20.96	(230.69)
31/05/2021	000000063	R	INTEREST PAID			0.76	(231.45)
30/06/2021	000000042	R	INTEREST PAID			20.33	(251.78)
30/06/2021	000000065	R	INTEREST PAID			0.73	(252.51)
<b>Total</b>						<b>252.51</b>	



# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

DALHALL HOLDINGS PTY LTD  
56 TENDRING WAY  
GIRRAWHEEN WA 6064

**Statement**  
  
Ref: HAL37A  
As at 30 June, 2021

Date	Description	Debit	Credit
28/07/2020	Invoice 027520 Issued	298.00	
01/09/2020	Receipt 028838 Applied Against Invoice 027520		298.00
09/06/2021	Invoice 028593 Issued	190.00	
30/06/2021	Receipt 029924 Applied Against Invoice 028593		190.00
			<hr/> 1188.00 1265.00 <hr/> 1753.00 336.00 <hr/> 2089.00
<b>6872+ Days</b> 0.00	<b>5154 Days</b> 0.00	<b>3436 Days</b> 0.00	<b>1718 Days</b> 0.00
<b>Current</b> 0.00	<b>Amount Due:</b>		

f  
Audit INS

**Terms: Seven Days From Date Of Invoice**

*Please detach the portion below and forward with your payment*

### Remittance Advice

DALHALL HOLDINGS PTY LTD  
ALL CREDIT CARD PAYMENTS attract a 1.25% charge

Ref: HAL37A  
As at 30 June, 2021

Cheque     Mastercard     Visa

Amount Due:

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

# Paid Invoices Report

## D. Baker & Associates Pty Ltd

Date Generated: 15/11/2021



accountancy  
insurance  
audit shield

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Summary	
Total Invoices	1
Total Fee (inc GST)	\$336.00

Account Manager	Elanna Sorgiovanni
Email	elanna@accountancyinsurance.com.au
Phone	0455 090 477

Invoice #	Client Code	Client Name	Payment Date	Partner	Turnover Category*	Fee (inc GST)
21143708	HAL38	Hall Tribe Self Managed Superannuation Fund	30/10/2020	Farrell Mosbach	C	\$336.00
<b>Total Fee</b>						<b>\$336.00</b>

* Turnover Category Table	
Category	Description
A	Salary & Wage Earner \$0.00 - \$500,000.00
B	Salary & Wage Earner with Partner \$0.00 - \$500,000.00
C	Self-Managed Super Fund
D	Partnership/Sole Trader/Non Trading Company & Trust \$0.00 - \$500,000.00
E	Business Group \$0.00 - \$500,000.00
F	Business Group/Salary & Wage Earner \$500,000.01 - \$1,000,000.00
G	Business Group/Salary & Wage Earner \$1,000,000.01 - \$3,000,000.00
H	Business Group/Salary & Wage Earner \$3,000,000.01 - \$6,000,000.00
I	Business Group/Salary & Wage Earner \$6,000,000.01 - \$10,000,000.00
J	Business Group/Salary & Wage Earner \$10,000,000.01 - \$25,000,000.00
K	Business Group/Salary & Wage Earner \$25,000,000.01 - \$50,000,000.00
L	Business Group/Salary & Wage Earner \$50,000,000.01 - \$75,000,000.00
M	Business Group/Salary & Wage Earner \$75,000,000.01 - \$100,000,000.00



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# D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

HALL TRIBE SELF MANAGED SUPERANNUATION FUND  
56 TENDRING WAY  
GIRRAWHEEN WA 6064

**Tax Invoice**  
**028319**

Ref: HAL38  
29 March, 2021

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <b>HALL TRIBE SELF MANAGED SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2020</b> PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED <b>30 JUNE 2020</b> ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. <b>LIAISONS WITH THE AUDITOR REGARDING YEAR END AUDIT.</b>  LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION*	1,265.00
<b>Terms: Seven Days From</b> <b>Date Of Invoice</b> <small>The Amount Due includes GST of \$115.00</small> <small>* indicates taxable supply</small>	<b>Amount Due: \$ 1,265.00</b>

*Please detach the portion below and forward with your payment*

Remittance Advice		
HALL TRIBE SELF MANAGED SUPERANNUATION FUND		Invoice: 028319 Ref: HAL38 29 March, 2021
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 1,265.00	
Card Number	<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"/>	
Cardholder .....	Signature .....	Expiry Date .....
<b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>		
BSB 06 6115    Account 1038 7658    D.Baker & Associates Pty Ltd		



## Payment summary

Payment status Sent  
Deposit receipt number WPACAU2SXXXN20210504000002051060200

## Payer

From Westpac DIY Super Working Account 036-004 xx6066  
Payer name REBECCA HALL  
Description Auditing Hall Tribe SMSF 2020 Tax

## Payee

To A. W. Boys - Audit SMSF  
Super Audits 015-056 xxxxx2386  
Reference Auditing Hall Tribe SMSF  
Description Auditing Hall Tribe SMSF 2020 Tax Year

## Payment details

Amount \$275.00  
Payment method Osko  
Scheduled payment date 4 May 2021  
Payment ID c75f3649-2d39-4c54-bd81-bd01c47f16b8



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# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 31 March 2021

**Recipient:** Hall Tribe Superannuation Fund

**Address:** C/- PO Box 310, MIDLAND WA 6936

### Description of Services

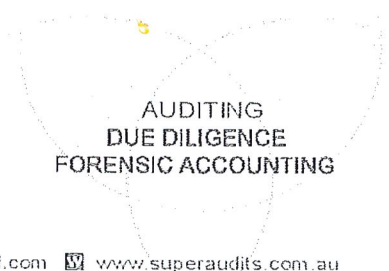
Statutory audit of the Hall Tribe Superannuation Fund for the financial year ending 30 June 2020.

**Fee:** \$250.00

**GST:** \$25.00

**Total:** \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

DALHALL HOLDINGS PTY LTD  
D. BAKER & ASSOCIATES PTY LTD  
PO BOX 310  
MIDLAND DC WA 6936

**INVOICE STATEMENT**

Issue date 19 Jul 20

**DALHALL HOLDINGS PTY LTD**

ACN 627 624 953

Account No. 22 627624953

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 19 Sep 20	<b>\$55.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
DALHALL HOLDINGS PTY LTD

ACN 627 624 953      Account No: 22 627624953



22 627624953

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 19 Sep 20	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



Biller Code: 17301  
Ref: 2296276249531



\*814 129 0002296276249531 76