

**SIMON AND KERRY LAY SUPERANNUATION FUND**

**Trial Balance at 30/06/2019**

Printed: Friday 31 January, 2020 @ 16:35:31

| Last Year    | Account    | Account Name   | Units           | Debits<br>\$ | Credits<br>\$              |
|--------------|------------|--|-----------------|--------------|----------------------------|
|              | <b>242</b> | <b>Employer Contributions - Concessional</b>                         |                 |              |                            |
| (11,057.00)  | 242/001    | Lay, Simon Sinsan  |                 |              |                            |
|              | 242/002    | Lay, Kerry   |                 |              | WP <sub>1</sub> 4,253.00   |
|              | <b>250</b> | <b>Interest Received</b>   |                 |              |                            |
| (8,819.72)   | 250/002    | CBA Term Deposit 50150657  |                 |              | WP <sub>2</sub> 18,920.98  |
| (9,226.63)   | 250/003    | CBA - Cash Investment Account 1057-6143                              |                 |              | WP <sub>3</sub> 9,410.65   |
|              | <b>261</b> | <b>Member/Personal Contributions - Non Concessional (Undeducted)</b> |                 |              |                            |
|              | 261/002    | Lay, Kerry   |                 |              | WP <sub>3</sub> 300,000.00 |
| 1,540.00     | 301        | Accountancy Fees   | WP <sub>4</sub> | 1,900.00     |                            |
| 158.00       | 302        | Administration Costs   | WP <sub>5</sub> | 163.00       |                            |
| 259.00       | 304        | ATO Supervisory Levy   |                 | 259.00       | LY T/R                     |
|              | <b>462</b> | <b>Transfers Out - Unrestricted Non Preserved/Taxable</b>            |                 |              |                            |
| 231,420.88   | 462/001    | Lay, Simon Sinsan  |                 |              |                            |
|              | <b>463</b> | <b>Transfers Out - Unrestricted Non Preserved/Tax Free</b>           |                 |              |                            |
| 398,614.69   | 463/001    | Lay, Simon Sinsan  |                 |              |                            |
| 4,071.90     | 485        | Income Tax Expense   |                 | 4,539.45     |                            |
| (606,961.12) | 490        | Profit/Loss Allocation Account                                       |                 | 325,723.18   |                            |
|              | <b>501</b> | <b>Lay, Simon Sinsan (Accumulation)</b>                              |                 |              |                            |
| (222,022.43) | 501/003    | Opening Balance - Unrestricted Non Preserved/Taxable                 |                 |              |                            |
| (398,614.69) | 501/004    | Opening Balance - Unrestricted Non Preserved/Tax Free                |                 |              |                            |
| (11,057.00)  | 501/013    | Employer Contributions - Non Preserved                               |                 |              |                            |
| 1,658.55     | 501/061    | Contributions Tax - Unrestricted Non Preserved                       |                 |              |                            |
| 231,420.88   | 501/093    | Transfers Out - Unrestricted Non Preserved/Taxable                   |                 |              |                            |
| 398,614.69   | 501/094    | Transfers Out - Unrestricted Non Preserved/Tax Free                  |                 |              |                            |
|              | <b>502</b> | <b>Lay, Kerry (Accumulation)</b>                                     |                 |              |                            |
| (5,989.45)   | 502/001    | Opening Balance - Preserved/Taxable                                  |                 |              | 19,665.45                  |
| (99,512.84)  | 502/002    | Opening Balance - Preserved/Tax Free                                 |                 |              | 99,512.84                  |
| (168,038.12) | 502/003    | Opening Balance - Unrestricted Non Preserved/Taxable                 |                 |              | 168,038.12                 |
| (160,636.63) | 502/004    | Opening Balance - Unrestricted Non Preserved/Tax Free                |                 |              | 160,636.63                 |
|              | 502/013    | Employer Contributions - Non Preserved                               |                 |              | 4,253.00                   |
|              | 502/015    | Member/Personal Contributions - Non Preserved                        |                 |              | 300,000.00                 |
| (16,089.35)  | 502/031    | Share of Profit/(Loss) - Preserved/Taxable                           |                 |              |                            |
|              | 502/035    | Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable          |                 |              | 26,009.63                  |
| 2,413.35     | 502/053    | Income Tax - Preserved/Taxable                                       |                 |              |                            |
|              | 502/061    | Contributions Tax - Unrestricted Non Preserved                       |                 | 637.95       |                            |
|              | 502/063    | Income Tax - Unrestricted Non  |                 | 3,901.50     |                            |

**SIMON AND KERRY LAY SUPERANNUATION FUND**

**Trial Balance at 30/06/2019**

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| Last Year    | Account    | Account Name  | Units | Debits<br>\$        | Credits<br>\$       |
|--------------|------------|---|-------|---------------------|---------------------|
|              | <b>599</b> | <b>Preserved/Taxable<br/>Contribution and Investment Reserves</b> |       |                     |                     |
| (630,035.57) | 599/002    | Lay, Kerry  |       |                     |                     |
| 623,552.52   | 605        | CBA - Cash Investment Account 1057-6143                           | WP6   | 771,782.67          |                     |
| 594.00       | 640        | Formation Expenses  |       | 594.00              |                     |
|              | <b>724</b> | <b>Fixed Interest Securities (Australian)</b>                     |       |                     |                     |
| 447,307.99   | 724/001    | CBA Term Deposit 50150657   |       |                     |                     |
|              | <b>850</b> | <b>Income Tax Payable</b>   |       |                     |                     |
| (4,071.90)   | 850/001    | Income Tax Payable  |       |                     | 4,539.45            |
| 10,506.00    | 850/004    | Tax Instalments Paid  | WP7   | 5,739.00            |                     |
| 0.00         |            |   |       | <u>1,115,239.75</u> | <u>1,115,239.75</u> |

**Current Year Profit/(Loss): \$330,262.63**

WP1

**SIMON AND KERRY LAY SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
FROM ACCOUNT 242/002 TO 242/002 - ENTRIES: ALL  
Printed: Friday 31 January, 2020 @ 16:16:25**

| Date  | Ref | Type               | Units | Debits<br>\$                | Credits<br>\$     | Balance<br>\$ |
|---|-----|--------------------|-------|-----------------------------|-------------------|---------------|
| <b><u>242</u>      <u>Employer Contributions - Concessional</u></b> |     |                    |       |                             |                   |               |
| <b><u>242/002</u>    <u>Lay, Kerry</u></b>                          |     |                    |       |                             |                   |               |
| 22/10/2018  | 0   | Journal - Non Cash |       |                             | 1,913.00          | (1,913.00)    |
| Narration: PAYG income tax instalment                               |     |                    |       |                             |                   |               |
| 09/04/2019  | 0   | Journal - Non Cash |       |                             | 1,913.00          | (3,826.00)    |
| Narration: PAYG income tax instalment                               |     |                    |       |                             |                   |               |
| 09/05/2019  | 0   | Bank Statement     |       |                             | 427.00            | (4,253.00)    |
| Narration: Quick Super  |     |                    |       |                             |                   |               |
|   |     |                    |       | Total Debits:               |                   |               |
|   |     |                    |       | Total Credits:              | <b>\$4,253.00</b> |               |
|   |     |                    |       | Current Year Profit/(Loss): | <b>N/A</b>        |               |



025

SIMON AND KERRY LAY SUPER FUND  
28 SCARLET DR  
BUNDOORA VIC 3083

Date printed 22 May 2019

Term Deposit number 06 3590 50150657

Investment balance at  
start of reporting period 1 July 2018 \$447,307.99Closing balance at  
21 May 2019 \$0.00

## Your Term Deposit has been closed

Your Term Deposit was closed on 21 May 2019. Any interest owing on this account was also paid on that date. Closure details are provided below.

Please keep this notice for taxation purposes. The Bank will not issue an End of Financial Year Notice on this Term Deposit.

**Account name** SIMON AND KERRY LAY INVESTMENTS PTY LTD SIMON AND KERRY LAY SUPERANNUATION FUND

**Interest paid this financial year** \$18,920.98

### We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit [commbank.com.au](http://commbank.com.au), drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



Statement 22 (Page 1 of 2)

Account Number 06 3590 10576143

Statement Period 28 Feb 2019 - 27 Aug 2019

Closing Balance \$773,356.63 CR

Enquiries 13 2221



025

THE DIRECTOR  
 28 SCARLET DR  
 BUNDOORA VIC 3083

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

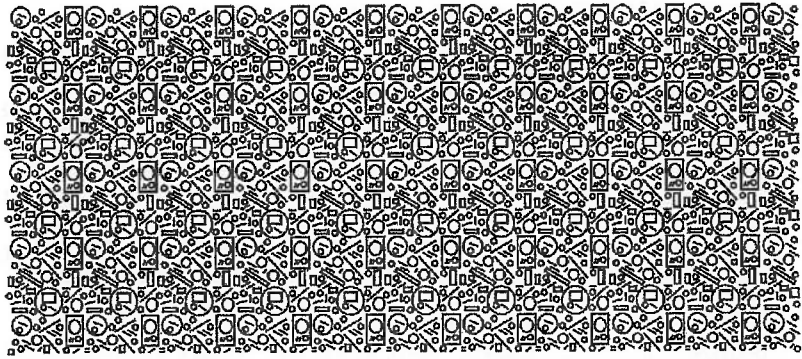
Name: SIMON AND KERRY LAY INVESTMENTS PTY LTD  
 SIMON AND KERRY LAY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date        | Transaction   | Debit      | Credit     | Balance           |
|-------------|---|------------|------------|-------------------|
| 28 Feb 2019 | OPENING BALANCE   |            |            | \$627,945.47 CR   |
| 01 Mar      | Credit Interest   |            | 724.22     | \$628,669.69 CR   |
| 08 Mar      | Direct Debit 390388 Quickpay Pty Ltd<br>WQB0005715080                 | 163.00     |            | \$628,506.69 CR   |
| 08 Mar      | Chq 000002 presented  | 1,900.00   |            | \$626,606.69 CR   |
| 15 Mar      | Direct Credit 012721 ATO<br>ATO001000010891127                        |            | 6,175.10   | \$632,781.79 CR   |
| 01 Apr      | Credit Interest   |            | 803.19     | \$633,584.98 CR   |
| 01 May      | Credit Interest   |            | 781.13     | \$634,366.11 CR   |
| 09 May      | Direct Credit 361578 QUICKSUPER<br>QSUPER2428119124                   |            | 427.00     | \$634,793.11 CR   |
| 21 May      | Transfer In Branch Bundoora   |            | 466,228.97 | \$1,101,022.08 CR |
| 21 May      | Wdl Branch Bundoora   | 630,035.57 |            | \$470,986.51 CR   |
| 27 May      | Cash Dep Branch Bundoora  |            | 300,000.00 | \$770,986.51 CR   |
| 01 Jun      | Credit Interest   |            | 796.16     | \$771,782.67 CR   |
| 01 Jul      | CREDIT INTEREST EARNED on this account to June 30, 2019 is \$9,410.65 |            |            |                   |
| 01 Jul      | Credit Interest   |            | 843.67     | \$772,626.34 CR   |

Account Number

06 3590 10576143



| Date   | Transaction            | Debit    | Credit              | Balance         |                      |          |                        |
|--------|------------------------|----------|---------------------|-----------------|----------------------|----------|------------------------|
| 01 Aug | Credit Interest        |          | 730.29              | \$773,356.63 CR |                      |          |                        |
| 27 Aug | 2019 CLOSING BALANCE   |          |                     | \$773,356.63 CR |                      |          |                        |
|        | <b>Opening balance</b> | <b>-</b> | <b>Total debits</b> | <b>+</b>        | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
|        | \$627,945.47 CR        |          | \$632,098.57        |                 | \$777,509.73         |          | \$773,356.63 CR        |

**Your Credit Interest Rate Summary**

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 27 Aug | Less than \$10,000.00 | 0.00%                                |
|        | \$10,000.00 and over  | 0.90%                                |

Note. Interest rates are effective as at the date shown but are subject to change.



**List of Transactions**

**Account name** SIMON AND KERRY LAY INVESTMENTS PTY LTD SIMON AND KERRY LAY SUPERANNUATION FUND  
**BSB** 063590  
**Account number** 10576143  
**Account type** Commonwealth Direct Investment Account  
**Account currency** AUD  
**Transactions from** 01/06/17 - 21/05/19

**Note:**

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

| Date        | Transaction details                                | Amount        | Balance        |
|-------------|--|---------------|----------------|
| 21 May 2019 | Transfer In Branch Bundoora                        | +\$466,228.97 | \$1,101,022.08 |
| 9 May 2019  | Direct Credit 361578 QUICKSUPER QSUPER2428119124   | +\$427.00     | \$634,793.11   |
| 1 May 2019  | Credit Interest                                    | +\$781.13     | \$634,366.11   |
| 1 Apr 2019  | Credit Interest                                    | +\$803.19     | \$633,584.98   |
| 15 Mar 2019 | Direct Credit 012721 ATO ATO001000010891127        | +\$6,175.10   | \$632,781.79   |
| 8 Mar 2019  | Chq 000002 presented                               | -\$1,900.00   | \$626,606.69   |
| 8 Mar 2019  | Direct Debit 390388 Quickpay Pty Ltd WQB0005715080 | -\$163.00     | \$628,506.69   |
| 1 Mar 2019  | Credit Interest                                    | +\$724.22     | \$628,669.69   |
| 22 Feb 2019 | Chq 000001 presented                               | -\$1,913.00   | \$627,945.47   |
| 1 Feb 2019  | Credit Interest                                    | +\$801.40     | \$629,858.47   |
| 1 Jan 2019  | Credit Interest                                    | +\$800.38     | \$629,057.07   |
| 1 Dec 2018  | Credit Interest                                    | +\$773.61     | \$628,256.69   |
| 1 Nov 2018  | Credit Interest                                    | +\$798.38     | \$627,483.08   |
| 1 Oct 2018  | Credit Interest                                    | +\$771.67     | \$626,684.70   |
| 1 Sep 2018  | Credit Interest                                    | +\$796.38     | \$625,913.03   |
| 1 Aug 2018  | Credit Interest                                    | +\$795.37     | \$625,116.65   |
| 1 Jul 2018  | Credit Interest                                    | +\$768.76     | \$624,321.28   |
| 1 Jun 2018  | Credit Interest                                    | +\$785.93     | \$623,552.52   |
| 30 May 2018 | Direct Credit 012721 ATO ATO002000009587413        | +\$6,260.70   | \$622,766.59   |
| 1 May 2018  | Credit Interest                                    | +\$762.93     | \$616,505.89   |



| Date        | Transaction details                                 | Amount      | Balance      |
|-------------|---|-------------|--------------|
| 20 Apr 2018 | Chq 900796 presented                                | -\$1,540.00 | \$615,742.96 |
| 19 Apr 2018 | Chq 900799 presented                                | -\$3,502.00 | \$617,282.96 |
| 1 Apr 2018  | Credit Interest                                     | +\$789.86   | \$620,784.96 |
| 1 Mar 2018  | Credit Interest                                     | +\$712.60   | \$619,995.10 |
| 1 Feb 2018  | Direct Credit 361578 QUICKSUPER<br>QSUPER2104955146 | +\$804.00   | \$619,282.50 |
| 1 Feb 2018  | Credit Interest                                     | +\$786.92   | \$618,478.50 |
| 1 Jan 2018  | Credit Interest                                     | +\$785.92   | \$617,691.58 |
| 1 Dec 2017  | Credit Interest                                     | +\$759.57   | \$616,905.66 |
| 3 Nov 2017  | Direct Credit 361578 QUICKSUPER<br>QSUPER2049630242 | +\$804.00   | \$616,146.09 |
| 1 Nov 2017  | Credit Interest                                     | +\$781.15   | \$615,342.09 |
| 20 Oct 2017 | Wdl Branch Bundoora                                 | -\$3,517.00 | \$614,560.94 |
| 20 Oct 2017 | Cash & Chq Dep Branch Bundoora                      | +\$5,804.00 | \$618,077.94 |
| 1 Oct 2017  | Credit Interest                                     | +\$753.93   | \$612,273.94 |
| 1 Sep 2017  | Credit Interest                                     | +\$778.07   | \$611,520.01 |
| 1 Aug 2017  | Credit Interest                                     | +\$777.08   | \$610,741.94 |
| 1 Jul 2017  | Credit Interest                                     | +\$752.67   | \$609,964.86 |
| 30 Jun 2017 | Wdl Branch Bundoora                                 | -\$6,424.00 | \$609,212.19 |
| 30 Jun 2017 | Cash & Chq Dep Branch Bundoora                      | +\$5,804.75 | \$615,636.19 |
| 5 Jun 2017  | Wdl Branch Bundoora                                 | -\$5,160.15 | \$609,831.44 |
| 1 Jun 2017  | Credit Interest                                     | +\$780.73   | \$614,991.59 |



WP4



# TAX INVOICE

ABN 13 796 469 638

**Date**  
21 February 2019

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-6852

t: 03 9899 4036  
e: contact.tfg@tridentfinancial.com.au

Simon And Kerry Lay Superannuation Fund  
28 Scarlet Dr  
Bundoora VIC 3083

| Services Description  | Amount      |
|---|-------------|
| Fee for professional services rendered during the period including:<br><br>Preparation of financial statements and income tax return for the year ended 30 June 2018.<br><br>Reimbursement of audit fees. | 1,727.27    |
| Subtotal  | 1,727.27    |
| GST   | 172.73      |
| Total   | 1,900.00    |
| <b>Amount Due</b>   | <b>0.00</b> |

**Due Date:** 7 March 2019

**Payment Details Direct Deposit:**  
Account name: Trident Financial Group Pty Ltd  
BSB: 033 050  
Account number: 572 593  
**Please include your invoice number as the description**

**Online Payment:**  
**Click [here](#) for online payment**





WP/5

# TAX INVOICE

ABN 13 796 469 638

**Date**  
8 March 2019

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-7068

t: 03 9899 4036  
e: contact.tfg@tridentfinancial.com.au

Attention: Simon and Kerry Lay Investments Pty Ltd  
Simon And Kerry Lay Superannuation Fund  
28 Scarlet Dr  
Bundoora VIC 3083

| Services Description | Amount |
|----------------------|--------|
|----------------------|--------|

Fee for professional services rendered during the period including:

- Acting as your agent with the Australian Securities and Investments Commission (ASIC)
  - Review of the 2019 ASIC Annual Company Statement
  - Preparation of the annual Solvency Declaration and correspondence with you
- 100.00

| Costs    | Quantity | Rate              | Amount      |
|----------|----------|-------------------|-------------|
| ASIC FEE | 1.00     | 53.00             | 53.00       |
|          |          | Subtotal          | 153.00      |
|          |          | GST               | 10.00       |
|          |          | Total             | 163.00      |
|          |          | <b>Amount Due</b> | <b>0.00</b> |

**Due Date:** 22 March 2019

**Bank Details:**

Account name: Trident Financial Group Pty Ltd  
BSB: 033 050  
Account number: 572 593

**Online Payment:**

Click [here](#) for online payment

**Please include your invoice number as the description**



WP6



025

THE DIRECTOR  
 28 SCARLET DR  
 BUNDOORA VIC 3083

Statement 22 (Page 1 of 2)  
 Account Number 06 3590 10576143  
 Statement Period 28 Feb 2019 - 27 Aug 2019  
 Closing Balance \$773,356.63 CR  
 Enquiries 13 2221

## Direct Investment Account

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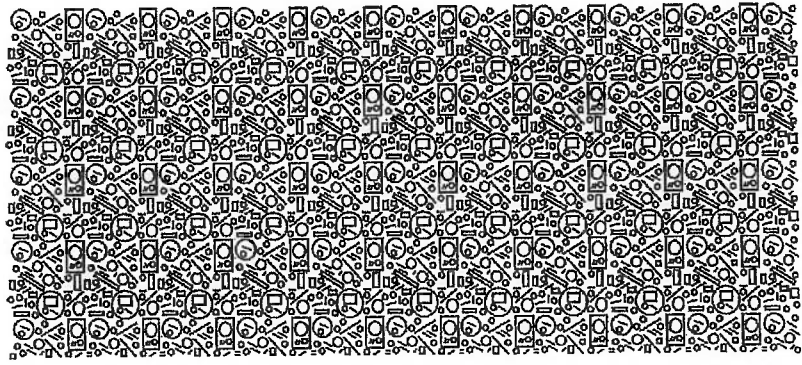
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: SIMON AND KERRY LAY INVESTMENTS PTY LTD  
 SIMON AND KERRY LAY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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| 01 Jun      | Credit Interest  |            | 796.16     | \$771,782.67 CR   |
| 01 Jul      | CREDIT INTEREST EARNED on this account<br>to June 30, 2019 is \$9,410.65 |            |            |                   |
| 01 Jul      | Credit Interest  |            | 843.67     | \$772,626.34 CR   |

\*# 1078.3772.1.2 ZZ2258F3 0303 MU.R3.S151.D239.L.V06.00.25



| Date   | Transaction            | Debit    | Credit              | Balance         |                      |          |                        |
|--------|------------------------|----------|---------------------|-----------------|----------------------|----------|------------------------|
| 01 Aug | Credit Interest        |          | 730.29              | \$773,356.63 CR |                      |          |                        |
| 27 Aug | 2019 CLOSING BALANCE   |          |                     | \$773,356.63 CR |                      |          |                        |
|        | <b>Opening balance</b> | <b>-</b> | <b>Total debits</b> | <b>+</b>        | <b>Total credits</b> | <b>=</b> | <b>Closing balance</b> |
|        | \$627,945.47 CR        |          | \$632,098.57        |                 | \$777,509.73         |          | \$773,356.63 CR        |

**Your Credit Interest Rate Summary**

| Date   | Balance               | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 27 Aug | Less than \$10,000.00 | 0.00%                                |
|        | \$10,000.00 and over  | 0.90%                                |

Note. Interest rates are effective as at the date shown but are subject to change.

WP7



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2019

**Tax Agent** 25578668  
**Last Updated** 25/01/2020

| <b>TFN</b> | <b>Client Name</b>  | <b>Quarter<br/>1 (\$)</b> | <b>Quarter<br/>2 (\$)</b> | <b>Quarter<br/>3 (\$)</b> | <b>Quarter<br/>4 (\$)</b> | <b>Total<br/>Instalment<br/>(\$)</b> |
|------------|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 923049757  | THE TRUSTEE FOR<br>SIMON AND<br>KERRY LAY<br>SUPERANNUATION<br>FUND | 1,913.00                  | 1,913.00                  | 1,913.00                  | 0.00                      | 5,739.00                             |

**Total No of Clients: 1**