
Workpapers - 2022 Financial Year

Gregory Nelson Superannuation Fund

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 01 March 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$54,331.05)	(\$30,823.65)	76.26%	Completed
24700	Changes in Market Values of Investments	(\$3,950.39)	(\$250,442.03)	(98.42)%	Completed
25000	Interest Received	(\$50.98)	(\$75.40)	(32.39)%	Completed
30100	Accountancy Fees	\$700.00	\$770.00	(9.09)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
37500	Investment Expenses	\$783.49	\$689.94	13.56%	Completed
41600	Pensions Paid	\$34,500.00	\$28,000.00	23.21%	Completed
48500	Income Tax Expense	(\$23,144.13)	(\$13,210.13)	75.2%	Completed
49000	Profit/Loss Allocation Account	\$44,628.06	\$264,327.27	(83.12)%	Completed
50000	Members	(\$1,186,540.10)	(\$1,141,912.04)	3.91%	Completed
60400	Bank Accounts	\$72,628.04	\$41,884.37	73.4%	Completed
77600	Shares in Listed Companies (Australian)	\$1,090,767.93	\$1,086,817.54	0.36%	Completed
85000	Income Tax Payable /Refundable	\$23,144.13	\$13,210.13	75.2%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23900 - Dividends Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$7,406.72)	(\$3,129.60)	136.67%
CBA.AXW	Commonwealth Bank Of Australia.	(\$7,023.75)	(\$4,645.04)	51.21%
NAB.AX	National Australia Bank Limited	(\$5,735.32)	(\$2,709.60)	111.67%
STO.AXW	Santos Limited	(\$1,806.13)	(\$854.81)	111.29%
TLS.AX	Telstra Corporation Limited.	(\$9,963.68)	(\$9,963.68)	0%
WBC.AX	Westpac Banking Corporation	(\$7,289.04)	(\$5,361.36)	35.96%
WPL.AX	Woodside Petroleum Ltd	(\$15,106.41)	(\$4,159.56)	263.17%
TOTAL		CY Balance	LY Balance	
		(\$54,331.05)	(\$30,823.65)	

Supporting Documents

- [Investment Income Comparison Report](#) Report
- [Dividend Reconciliation Report](#) Report

Standard Checklist

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

Gregory Nelson Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	3,651.20	0.00	3,651.20	1,564.80						
16/12/2021	3,755.52	0.00	3,755.52	1,609.51						
	7,406.72	0.00	7,406.72	3,174.31						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	3,746.00	0.00	3,746.00	1,605.43						
30/03/2022	3,277.75	0.00	3,277.75	1,404.75						
	7,023.75	0.00	7,023.75	3,010.18						
NAB.AX National Australia Bank Limited										
02/07/2021	2,709.60	0.00	2,709.60	1,161.26						
15/12/2021	3,025.72	0.00	3,025.72	1,296.74						
	5,735.32	0.00	5,735.32	2,458.00						
STO.AX Santos Limited										
21/09/2021	712.53	0.00	712.53	305.37						
24/03/2022	1,093.60	328.08	765.52	328.08						
	1,806.13	328.08	1,478.05	633.45						

Gregory Nelson Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TLS.AX Telstra Corporation Limited.										
23/09/2021	4,981.84	0.00	4,981.84	2,135.07						
01/04/2022	4,981.84	0.00	4,981.84	2,135.07						
	9,963.68	0.00	9,963.68	4,270.14						
WBC.AX Westpac Banking Corporation										
21/12/2021	3,614.40	0.00	3,614.40	1,549.03						
24/06/2022	3,674.64	0.00	3,674.64	1,574.85						
	7,289.04	0.00	7,289.04	3,123.88						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	3,311.45	0.00	3,311.45	1,419.19						
23/03/2022	11,794.96	0.00	11,794.96	5,054.98						
	15,106.41	0.00	15,106.41	6,474.17						
	54,331.05	328.08	54,002.97	23,144.13						

Gregory Nelson Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	54,331.05	328.08	54,002.97	23,144.13						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	328.08	J
Franked Dividends	54,002.97	K
Franking Credits	23,144.13	L

Gregory Nelson Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	3,651.20	1,564.80	01/07/2021	10/05/2021	5,216.00	5,216.00	0.7000	3,651.20	1,564.80
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	3,755.52	1,609.51	16/12/2021	08/11/2021	5,216.00	5,216.00	0.7200	3,755.52	1,609.51
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	3,746.00	1,605.43	29/09/2021	17/08/2021	1,873.00	1,873.00	2.0000	3,746.00	1,605.43
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	3,277.75	1,404.75	30/03/2022	16/02/2022	1,873.00	1,873.00	1.7500	3,277.75	1,404.75
NAB.AX	National Australia Bank Limited	02/07/2021	2,709.60	1,161.26	02/07/2021	13/05/2021	4,516.00	4,516.00	0.6000	2,709.60	1,161.26
NAB.AX	National Australia Bank Limited	15/12/2021	3,025.72	1,296.74	15/12/2021	15/11/2021	4,516.00	4,516.00	0.6700	3,025.72	1,296.74
STO.AX	Santos Limited	21/09/2021	712.53	305.37	21/09/2021	20/08/2021	9,261.00	9,261.00	0.0769	712.53	305.37
STO.AX	Santos Limited	24/03/2022	1,093.60	328.08	24/03/2022	21/02/2022	9,261.00	9,261.00	0.1181	1,093.59	328.08
TLS.AX	Telstra Corporation Limited.	23/09/2021	4,981.84	2,135.07	23/09/2021	25/08/2021	62,273.00	62,273.00	0.0800	4,981.84	2,135.07
TLS.AX	Telstra Corporation Limited.	01/04/2022	4,981.84	2,135.07	01/04/2022	02/03/2022	62,273.00	62,273.00	0.0800	4,981.84	2,135.07
WBC.AX	Westpac Banking Corporation	21/12/2021	3,614.40	1,549.03	21/12/2021	05/11/2021	6,024.00	6,024.00	0.6000	3,614.40	1,549.03
WBC.AX	Westpac Banking Corporation	24/06/2022	3,674.64	1,574.85	24/06/2022	19/05/2022	6,024.00	6,024.00	0.6100	3,674.64	1,574.84
WPL.AX	Woodside Petroleum Ltd	24/09/2021	3,311.45	1,419.19	24/09/2021	30/08/2021	8,070.00	8,070.00	0.4103	3,311.45	1,419.19
WPL.AX	Woodside Petroleum Ltd	23/03/2022	11,794.96	5,054.98	23/03/2022	24/02/2022	8,070.00	8,070.00	1.4616	11,794.96	5,054.98
			54,331.05	23,144.13					9.8769	54,331.05	23,144.12
			54,331.05	23,144.13					9.8769	54,331.05	23,144.12

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

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$3,950.39)	(\$250,442.03)	(98.42)%
TOTAL		CY Balance	LY Balance	
		(\$3,950.39)	(\$250,442.03)	

Supporting Documents

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

Standard Checklist

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

Gregory Nelson Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	5,216.00	0.00	0.00	0.00	146,830.40	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(10,692.80)	0.00	136,137.60	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	9,284.48	0.00	145,422.08	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(3,025.28)	0.00	142,396.80	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(7,980.48)	0.00	134,416.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,378.24)	0.00	118,038.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,129.60)	0.00	114,908.48	0.00	0.00	0.00
	30/06/2022		5,216.00	0.00	(31,921.92)	0.00	114,908.48	0.00	0.00	0.00
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	1,873.00	0.00	0.00	0.00	187,056.51	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(11,219.27)	0.00	175,837.24	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	24,704.87	0.00	200,542.11	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(5,974.87)	0.00	194,567.24	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	5,019.64	0.00	199,586.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(25,397.88)	0.00	174,189.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,907.26)	0.00	169,281.74	0.00	0.00	0.00
	30/06/2022		1,873.00	0.00	(17,774.77)	0.00	169,281.74	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	4,516.00	0.00	0.00	0.00	118,409.52	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	12,148.04	0.00	130,557.56	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	15,625.36	0.00	146,182.92	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,174.16	0.00	147,357.08	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(3,522.48)	0.00	143,834.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,070.48)	0.00	126,764.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,070.88)	0.00	123,693.24	0.00	0.00	0.00
	30/06/2022		4,516.00	0.00	5,283.72	0.00	123,693.24	0.00	0.00	0.00
STO.AXW - Santos Limited										
	01/07/2021	Opening Balance	9,261.00	0.00	0.00	0.00	65,660.49	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	555.66	0.00	66,216.15	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	6,667.92	0.00	72,884.07	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,203.93	0.00	74,088.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	1,852.20	0.00	75,940.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,112.26)	0.00	69,827.94	0.00	0.00	0.00

Gregory Nelson Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	(1,111.32)	0.00	68,716.62	0.00	0.00	0.00
	30/06/2022		9,261.00	0.00	3,056.13	0.00	68,716.62	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	62,273.00	0.00	0.00	0.00	234,146.48	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	11,209.14	0.00	245,355.62	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(2,490.92)	0.00	242,864.70	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	8,718.22	0.00	251,582.92	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(6,850.03)	0.00	244,732.89	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,490.92)	0.00	242,241.97	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,490.92)	0.00	239,751.05	0.00	0.00	0.00
	30/06/2022		62,273.00	0.00	5,604.57	0.00	239,751.05	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	6,024.00	0.00	0.00	0.00	155,479.44	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(17,951.52)	0.00	137,527.92	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	10,120.32	0.00	147,648.24	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(3,855.36)	0.00	143,792.88	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	2,108.40	0.00	145,901.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(25,782.72)	0.00	120,118.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,650.56)	0.00	117,468.00	0.00	0.00	0.00
	30/06/2022		6,024.00	0.00	(38,011.44)	0.00	117,468.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	8,070.00	268,208.02	0.00	0.00	268,208.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,259.22)	0.00	256,948.80	0.00	0.00	0.00
	30/06/2022		8,070.00	268,208.02	(11,259.22)	0.00	256,948.80	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	8,070.00	0.00	0.00	0.00	179,234.70	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	46,321.80	0.00	225,556.50	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	37,041.30	0.00	262,597.80	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(11,217.30)	0.00	251,380.50	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(8,070.00)	0.00	0.00	0.00	251,380.50	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(268,208.02)	0.00	0.00	(16,827.52)	268,208.02	268,208.02	0.00
	31/05/2022	Revaluation	0.00	0.00	(17,431.20)	0.00	(34,258.72)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	34,258.72	0.00	0.00	0.00	0.00	0.00

Gregory Nelson Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	30/06/2022		0.00	(268,208.02)	88,973.32	0.00	0.00	268,208.02	268,208.02	0.00	
Total Market Movement					3,950.39					0.00	3,950.39

Gregory Nelson Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Gregory Nelson Superannuation Fund
Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

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

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

25000 - Interest Received

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL123281875	Macquarie CMA 123281875	(\$50.98)	(\$75.40)	(32.39)%
TOTAL		CY Balance	LY Balance	
		(\$50.98)	(\$75.40)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

Gregory Nelson Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL123281875 Macquarie CMA 123281875					
30/07/2021	4.60	4.60			
31/08/2021	4.61	4.61			
30/09/2021	4.71	4.71			
29/10/2021	5.89	5.89			
30/11/2021	3.94	3.94			
31/12/2021	2.66	2.66			
31/01/2022	2.85	2.85			
28/02/2022	2.56	2.56			
31/03/2022	2.97	2.97			
29/04/2022	3.64	3.64			
31/05/2022	4.48	4.48			
30/06/2022	8.07	8.07			
	50.98	50.98			
	50.98	50.98			
TOTAL	50.98	50.98			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	50.98	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$700.00	\$770.00	(9.09)%
TOTAL		CY Balance	LY Balance	
		\$700.00	\$770.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0525.pdf

Standard Checklist

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

Gregory Nelson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/02/2022	Cheque CHEQUE WITHDRAWAL 000072 SUPERHELP.		250.00		250.00 DR
09/05/2022	Cheque SIPER HELP CHEQUE WITHDRAWAL 000073 ACCOUNTS		450.00		700.00 DR
			700.00		700.00 DR

Total Debits: 700.00

Total Credits: 0.00



TAX INVOICE

Gregory Nelson Super

Invoice Date
16 Mar 2022

Invoice Number
INV-0525

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

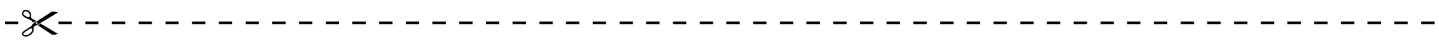
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
INCLUDES GST 10%					113.64
TOTAL AUD					1,250.00
Less Amount Paid					1,250.00
AMOUNT DUE AUD					0.00

Due Date: 30 Mar 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Gregory Nelson Super
Invoice Number INV-0525

Amount Due **0.00**
Due Date 30 Mar 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Gregory Nelson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
22/04/2022	Deposit ATO DATO003000016226686 ATO		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X19725.pdf

Standard Checklist

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

Gregory Nelson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
21/02/2022	Cheque CHEQUE WITHDRAWAL 000072 SUPERHELP.		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

Invoice Date 21 Mar 2022
Invoice Number X19725
Due Date 04 Apr 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: Gregory Nelson Superannuation Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X19725
Amount Due: \$ 550.00
Due Date: 04 Apr 2022



CHARTERED ACCOUNTANTS - SINCE 1969

30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC ANNUAL FEE PAID ye 20220630.pdf

Standard Checklist

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

Gregory Nelson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
31/03/2022	BPAY BPAY TO ASIC ASIC		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

AXLS NSW PTY LTD
108 STATION ST
ARNCLIFFE NSW 2205

Paid 31/3/2022

INVOICE STATEMENT

Issue date 26 Feb 22
AXLS NSW PTY LTD

ACN 129 886 808
Account No. 22 129886808

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

Please pay

Immediately	\$0.00
By 26 Apr 22	\$56.00

If you have already paid please ignore this invoice statement.

- 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

- 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
AXLS NSW PTY LTD

TOTAL DUE	\$56.00
Immediately	\$0.00
By 26 Apr 22	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291298868087

ACN 129 886 808 Account No: 22 129886808



Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-02-26	Annual Review - Special Purpose Pty Co	3X9267216480P A	\$56.00
	Outstanding transactions		
2022-02-26	Annual Review - Special Purpose Pty Co	3X9267216480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 2988 6808 754

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

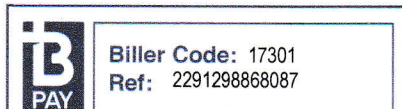
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Ginnsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2291298868087

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



ASIC

Australian Securities & Investments Commission

PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

27 February 22



012/1442

AXLS NSW PTY LTD
108 STATION STREET
ARNCLIFFE NSW 2205

Dear Officeholder,

Pay invoice and check company statement

FOR AXLS NSW PTY LTD

ACN 129 886 808

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
---------------------------------	--

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
--	--

Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
-------------------------	---

How to notify us of changes	Notify changes to company details online at www.asic.gov.au/changes . First time users of our online services will need the corporate key provided on your Company Statement.
-----------------------------	--

For more help or information

Web	www.asic.gov.au
Ask a question?	www.asic.gov.au/question
Telephone	1300 300 630



Corporate key

- Keep your corporate key number safe The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).
- Register for online access The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to www.asic.gov.au for more details on online lodgement.
- Need a new corporate key As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at www.asic.gov.au/corporatekey.

Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

Need help?

If you need assistance, go to our website at www.asic.gov.au/question.

Yours faithfully,



Margaret Boothman
Assistant Commissioner, Registry Operations
Australian Business Registry Services
On behalf of the Australian Securities and Investments Commission

Inquires 1300 300 630

Issue date 27 Feb 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 19865436

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 129 886 808
FOR AXLS NSW PTY LTD

REVIEW DATE: 26 February 22

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
- 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**
108 STATION STREET ARNCLIFFE NSW 2205

2 **Principal place of business**
108 STATION STREET ARNCLIFFE NSW 2205

3 **Officeholders**

Name:	GREGORY CHARLES NELSON
Born:	SYDNEY NSW
Date of birth:	02/10/1943
Address:	108 STATION STREET ARNCLIFFE NSW 2205
Office(s) held:	DIRECTOR, APPOINTED 26/02/2008; SECRETARY, APPOINTED 26/02/2008

4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARE	1	\$1.00	\$0.00

5 **Members**

Company statement continued

Name: GREGORY CHARLES NELSON

Address: 108 STATION STREET ARNCLIFFE NSW 2205

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*.

Accounts

Insights

Pay

Research

Help

Payment details Optional details Confirm details Send payment



Your payment has been successful!

Payment receipt number is MBL20220331219002416
Date and time of request: 30 March 2022 18:33 (AEDT)

Print receipt Email receipt

\$56.00

Amount	\$56.00	Description	BPAY Payment
From	Cash Management Account Axis Nsw Pty Ltd Atf Gregory Nelson Superannuation Fund 182-222 000123281875	Notes	asic annual fee
To	Asic Annual Fee Asic 17301 2291298868087	Payment type	BPAY
When	Paying Thursday, 31 Mar 2022 Arriving Thursday, 31 Mar 2022 (AEDT)		
Category	Uncategorised / Uncategorised		

[Make another transfer](#) > [View account activity](#) > [View scheduled payments](#) > [Go to Accounts](#) >

37500 - Investment Expenses

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Petty Cash1	Petty Cash	\$783.49	\$689.94	13.56%
TOTAL		CY Balance	LY Balance	
		\$783.49	\$689.94	

Supporting Documents

- General Ledger [Report](#)
- Petty Cash Float Journal_je20220630_.xls

Standard Checklist

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

Gregory Nelson Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Petty Cash (Petty Cash1)</u>					
30/06/2022	Petty cash transactions - journal		783.49		783.49 DR
			783.49		783.49 DR

Total Debits: 783.49

Total Credits: 0.00

AXLS P/L - GREGORY NELSON SUPER FUND			TOTAL	MY PERSONAL EXPENSES:				GREGORY NELSON			SUPERANNUATION FUND EXPENSES										
PETTY CASH JOURNAL = PCJ			PETTY CASH	NON DEDUCTIBLE		GN TAX DEDUCTIBLE				IN	OUT	OUT	AXLS TAX DEDUCTIBLE EXPENSES								
POSSIBLE TAX DEDUCTIBLE EXPENSES			TOTAL EXPENSES	MY Personal: use %	MY Personal: NON DED	MY Other: use %	MY Other: TAX DED	MY Shares: use %	MY Shares: TAX DED	PCJ	AXLS	axls %	PCJ	postage office supplies	Gregory internet service	Nelson computer repairs	Super Fund lights power	Fund Petty Cash & software	Book anti virus ink paper	Petty Cash printers	JOURNAL scanner
DATE	supplier	ITEM	\$						Float	Expenses	use %	Total									
05.07.21	optus	internet	\$71.25	30%	\$21.38			30%			40%	\$28.50									
07.07.21	Ebay-bizsupplies-15902	epson printer head cleaner	\$17.00	30%	\$5.10			30%			40%	\$6.80									\$6.80
07.07.21	Ebay-caracessonline-49269	head clean tubing	\$7.50	30%	\$2.25			30%			40%	\$3.00									\$3.00
28.07.21	bunnings	windex head cleaner	\$14.90	30%	\$4.47			30%			40%	\$5.96									\$5.96
23.07.21	alinta	electricity	\$238.15	50%	\$119.08			25%			25%	\$59.54					\$59.54				
06.08.21	optus	internet	\$70.90	30%	\$21.27			30%			40%	\$28.36		\$28.36							
09.08.21	big w	stationery	\$31.00	30%	\$9.30			30%			40%	\$12.40	\$12.40								
26.08.21	Ebay-zevonda-679	epson ink	\$6.50	30%	\$1.95			30%			40%	\$2.60									\$2.60
31.08.21	Ebay-egosupermarket-602	Epson black ink	\$13.55	30%	\$4.07			30%			40%	\$5.42									\$5.42
31.08.21	Ebay-yyuda-214664	laser printer toner	\$19.80	30%	\$5.94			30%			40%	\$7.92									\$7.92
06.09.21	optus	internet	\$77.45	30%	\$23.23			30%			40%	\$30.98		\$30.98							
27.09.21	Norton 360	antivirus	\$195.69	30%	\$58.71			30%			40%	\$78.28							\$78.28		
06.10.21	optus	internet	\$75.60	30%	\$22.68			30%			40%	\$30.24		\$30.24							
29.09.21	big w	stationery	\$4.20	30%	\$1.26			30%			40%	\$1.68	\$1.68								
21.10.21	alinta	electricity	\$234.60	50%	\$117.30			25%			25%	\$58.65					\$58.65				
05.11.21	optus	internet	\$77.15	30%	\$23.14			30%			40%	\$30.86		\$30.86							
22.11.21	big w	print paper	\$4.50	30%	\$1.35			30%			40%	\$1.80									\$1.80
06.12.21	optus	internet	\$75.70	30%	\$22.71			30%			40%	\$30.28		\$30.28							
23.12.21	big w	stationery	\$7.00	30%	\$2.10			30%			40%	\$2.80	\$2.80								
31.12.21	big w	printer paper	\$4.50	30%	\$1.35			30%			40%	\$1.80									\$1.80
05.01.22	optus	internet	\$80.15	30%	\$24.05			30%			40%	\$32.06		\$32.06							
08.01.22	Ebay-angus-robertson	top stocks shares	\$27.95	30%	\$8.38			30%			40%	\$11.18									\$11.18
25.01.22	alinta	electricity	\$201.32	50%	\$100.66			25%			25%	\$50.33					\$50.33				
28.01.22	aust post	registered mail	\$15.25	0%	\$0.00			0%			100%	\$15.25	\$15.25								
07.02.22	optus	internet	\$77.30	30%	\$23.19			30%			40%	\$30.92		\$30.92							
19.02.22	big w	printer paper	\$7.95	30%	\$2.38			30%			40%	\$3.18									\$3.18
02.10.22	Ebay-yyuda-219520	epson ink	\$12.16	30%	\$3.65			30%			40%	\$4.86									\$4.86
09.02.22	Ebay-tonerstop-12494	laser toner refill	\$45.90	30%	\$13.77			30%			40%	\$18.36									\$18.36
07.03.22	optus	internet	\$77.20	30%	\$23.16			30%			40%	\$30.88		\$30.88							
05.04.22	aust post	registered mail	\$9.20	0%	\$0.00			0%			100%	\$9.20	\$9.20								
06.04.22	optus	internet	\$75.35	30%	\$22.60			30%			40%	\$30.14		\$30.14							
06.05.22	optus	internet	\$75.70	30%	\$22.71			30%			40%	\$30.28		\$30.28							
06.06.22	optus	internet	\$76.80	30%	\$23.04			30%			40%	\$30.72		\$30.72							
06.06.22	alinta	electricity	\$233.03	50%	\$116.52			25%			25%	\$58.26					\$58.26				
AXLS petty cash total										\$0.00		\$783.49									
01-07-21	AXLS petty cash		Receipts							\$3,012.33											
AXLS petty cash total			balance brought forward							\$3,012.33											
AXLS total petty cash			banked FLOAT							\$0.00			\$41.33	\$364.22	\$0.00	\$226.77	\$78.28	\$61.70	\$11.18		
LESS Combined Total of Expenses to be Allocated			payments							\$783.49	EXPENSES										
check																					
30.06.21																					
			My Own Tax Deductible Expenses:		\$0.00			\$625.97		\$2,228.84	C/FWD	30.06.21	\$783.49	AXLS Tax deductible expenses							

41600 - Pensions Paid

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NELGRE00001P	(Pensions Paid) Nelson, Gregory Charles - Pension (Pension)	\$34,500.00	\$28,000.00	23.21%
TOTAL		CY Balance	LY Balance	
		\$34,500.00	\$28,000.00	

Supporting Documents

- Pension Summary Report [Report](#)
- 20220630 year PENSION Payment.pdf [NELGRE00001P](#)

Standard Checklist

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

Gregory Nelson Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Nelson, Gregory Charles

Member Age : 77* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NELGRE 00001P	Account Based Pension	01/10/2009	84.95%	3.00%	\$34,260.00*	N/A	\$34,500.00	\$0.00	\$34,500.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$34,260.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$34,260.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

PENSION

Payment receipt

Payment receipt number is 474036610
Date and time of request: 02 June 2022 16:40 (AEST)

\$ 34500 - 00.

Amount	\$34,500.00
From	Cash Management Account Axls Nsw Pty Ltd Atf Gregory Nelson Superannuation Fund 182-222 000123281875
To	Gregory Charles Nelson 182-222 117124271
When	Paying Thursday, 02 Jun 2022 (AEST)
Description	PENSION
Notes	PENSION
Payment type	Funds transfer

Gregory Nelson Superannuation Fund Yearly Projected Pension Calculation Report

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Nelson, Gregory Charles	NELGRE00001P	Account Based Pension	01/10/2009	77	1,141,912.04	34,260.00	N/A	84.95	29,103.87	5,156.13
					1,141,912.04	34,260.00			29,103.87	5,156.13
					1,141,912.04	34,260.00			29,103.87	5,156.13

* COVID-19 50% reduction has been applied to the minimum pension amount


To the trustee
Axls NSW P/L
Gregory Nelson Superannuation Fund
ABN 55 031 720 476
108 Station St
Arncliffe. 2205
NSW.

2nd June 2022.

APPLICATION TO DRAW AN ACCOUNT BASED PENSION
FOR YEAR ENDING 30th JUNE 2022.

In accordance with my pension agreement I would like to draw the amount of \$34,500.00 dollars
As my first and minimum pension payment for the current year. (My absolute minimum for this
year being \$34,260.00).

Thank You
Gregory Nelson.
Member No1
108 Station Street
Arncliffe. 2205. NSW
Ph (02) 95672806

 2/6/2022

To Gregory Nelson
108 Station St
Arncliffe
NSW 2205

2nd June 2022.

**ACKNOWLEDGEMENT OF REQUEST
TO DRAW ON AN ACCOUNT BASED PENSION
FOR YEAR ENDED 30th JUNE 2022.**

Thank you for your request to draw \$34,500.00 Dollars as your first and minimum pension payment for the current year.

Your current absolute minimum pension payment is \$34,260.00 Dollars

Payment was made on 2nd June 2022 by EFT ref 474036610 to your nominated account.

Thank You

Gregory Nelson

AxIs NSW P/L

108 Station Street

Arncliffe. 2205. NSW

Trustee for the Gregory Nelson Superannuation Fund.

ABN 55 031 720 476

Ph (02) 95672806

Gregory Nelson 2/6/2022

48500 - Income Tax Expense

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$23,144.13)	(\$13,210.13)	75.2%
TOTAL		CY Balance	LY Balance	
		(\$23,144.13)	(\$13,210.13)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$44,628.06	\$264,327.27	(83.12)%
TOTAL		CY Balance	LY Balance	
		\$44,628.06	\$264,327.27	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NELGRE00001P	Nelson, Gregory Charles - Pension (Pension)	(\$1,141,912.04)		(\$79,128.06)	\$34,500.00		(\$1,186,540.10)	3.91%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,141,912.04)		(\$79,128.06)	\$34,500.00		(\$1,186,540.10)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Gregory Nelson Superannuation Fund

Members Statement

Gregory Charles Nelson
 108 Station Street
 Arncliffe, New South Wales, 2205, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,186,540.10
Date Joined Fund:	25/02/2008	Total Death Benefit:	1,186,540.10
Service Period Start Date:	25/02/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	NELGRE00001P	Disability Benefit:	0.00
Account Start Date:	01/10/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	1,186,540.10
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,186,540.10
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (84.95%)	1,010,535.82
Taxable	176,004.28

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,141,912.04	877,584.77
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	79,128.06	292,327.27
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	34,500.00	28,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,186,540.10	1,141,912.04

Gregory Nelson Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Gregory Charles Nelson
Director

Gregory Nelson Superannuation Fund

Members Statement

Gregory Charles Nelson
 108 Station Street
 Arncliffe, New South Wales, 2205, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	25/02/2008		
Service Period Start Date:			
Date Left Fund:			
Member Code:	NELGRE00002A		
Account Start Date:	25/02/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

Gregory Nelson Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Gregory Charles Nelson
Director

Gregory Nelson Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Gregory Charles Nelson (Age: 78)											
NELGRE00001P - Pension - Tax Free: 84.95%											
1,141,912.04			79,128.06		34,500.00						1,186,540.10
NELGRE00002A - Accumulation											
1,141,912.04			79,128.06		34,500.00						1,186,540.10
1,141,912.04			79,128.06		34,500.00						1,186,540.10

60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL123281875	Macquarie CMA 123281875	\$70,193.97	\$38,666.81	81.54%
MBL965166846	Macquarie CMA 965166846	\$205.33	\$205.33	0%
Petty Cash1	Petty Cash	\$2,228.74	\$3,012.23	(26.01)%
TOTAL		CY Balance	LY Balance	
		\$72,628.04	\$41,884.37	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_Macquarie_875.pdf [MBL123281875](#)
- 20220630_Macquarie TCMA Statements.pdf [MBL965166846](#)
- Petty Cash Float Journal_ye20220630_.xls [Petty Cash1](#)

Standard Checklist

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

Gregory Nelson Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL123281875
Account Name: Macquarie CMA 123281875
BSB and Account Number: 182222 123281875

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 38,666.81		\$ 35,806.00		\$ 67,333.16		\$ 70,193.97	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			38,666.81		
01/07/2021	Deposit ANZ DIVIDEND A071/00589453 [System Matched Income Data]		3,651.20	42,318.01		
02/07/2021	Deposit NAB INTERIM DIV DV221/01015929 [System Matched Income Data]		2,709.60	45,027.61		
30/07/2021	Interest MACQUARIE CMA INTEREST PAID*		4.60	45,032.21		
31/08/2021	Interest MACQUARIE CMA INTEREST PAID*		4.61	45,036.82		
21/09/2021	Deposit SANTOS LIMITED S00097996245 [System Matched Income Data]		712.53	45,749.35		
23/09/2021	Deposit TLS FNL DIV 001264440197 [System Matched Income Data]		4,981.84	50,731.19		
24/09/2021	Deposit WOODSIDE INT21/00571330 [System Matched Income Data]		3,311.45	54,042.64		
29/09/2021	Deposit CBA FNL DIV 001263213446 [System Matched Income Data]		3,746.00	57,788.64		
30/09/2021	Interest MACQUARIE CMA INTEREST PAID*		4.71	57,793.35		
29/10/2021	Interest MACQUARIE CMA INTEREST PAID*		5.89	57,799.24		
30/11/2021	Interest MACQUARIE CMA INTEREST PAID*		3.94	57,803.18		
15/12/2021	Deposit NAS FINAL DIV [System Matched Income Data]		3,025.72	60,828.90		
16/12/2021	Deposit ANZ DIVIDEND A072/00584323 [System Matched Income Data]		3,755.52	64,584.42		
21/12/2021	Deposit WBC DIVIDEND 001269046183 [System Matched Income Data]		3,614.40	68,198.82		
31/12/2021	Interest MACQUARIE CMA INTEREST PAID*		2.66	68,201.48		
31/01/2022	Interest MACQUARIE CMA INTEREST PAID*		2.85	68,204.33		

Gregory Nelson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/02/2022	Cheque CHEQUE WITHDRAWAL 000072 SUPERHELP.	800.00		67,404.33		
28/02/2022	Interest MACQUARIE CMA INTEREST PAID*		2.56	67,406.89		
23/03/2022	Deposit WOODSIDE FIN21/00572975 [System Matched Income Data]		11,794.96	79,201.85		
24/03/2022	Deposit SANTOS DIVIDEND AUF22/00872339 [System Matched Income Data]		1,093.60	80,295.45		
30/03/2022	Deposit CBA ITM DIV 001271930629 [System Matched Income Data]		3,277.75	83,573.20		
31/03/2022	Interest MACQUARIE CMA INTEREST PAID*		2.97	83,576.17		
31/03/2022	BPAY BPAY TO ASIC ASIC	56.00		83,520.17		
01/04/2022	Deposit TLS ITM DIV 001274359265 [System Matched Income Data]		4,981.84	88,502.01		
22/04/2022	Deposit ATO DATO003000016226686 ATO		12,951.13	101,453.14		
29/04/2022	Interest MACQUARIE CMA INTEREST PAID*		3.64	101,456.78		
09/05/2022	Cheque SIPER HELP CHEQUE WITHDRAWAL 000073 ACCOUNTS	450.00		101,006.78		
31/05/2022	Interest MACQUARIE CMA INTEREST PAID*		4.48	101,011.26		
02/06/2022	Funds transfer TRANSACT TFR TO 117124271 GREGORY CHARLE	34,500.00		66,511.26		
24/06/2022	Deposit WBC DIVIDEND 001277700117 [System Matched Income Data]		3,674.64	70,185.90		
30/06/2022	Interest MACQUARIE CMA INTEREST PAID*		8.07	70,193.97		
30/06/2022	CLOSING BALANCE			70,193.97		
		<u>35,806.00</u>	<u>67,333.16</u>			

Gregory Nelson Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL965166846

Account Name: Macquarie CMA 965166846

BSB and Account Number: 182512 965166846

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 205.33						\$ 205.33	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			205.33		
30/06/2022	CLOSING BALANCE			205.33		



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



AXLS NSW PTY LTD
C/- GREGORY NELSON
108 STATION STREET
ARNcliffe NSW 2205

1 Shelley Street
Sydney, NSW 2000

account balance **\$68,201.48**
as at 31 Dec 21

account name AXLS NSW PTY LTD ATF
GREGORY NELSON SUPERANNUATION FUND
account no. 123281875

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			38,666.81
01.07.21	Deposit ANZ DIVIDEND A071/00589453		3,651.20	42,318.01
02.07.21	Deposit NAB INTERIM DIV DV221/01015929		2,709.60	45,027.61
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		4.60	45,032.21
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		4.61	45,036.82
21.09.21	Deposit SANTOS LIMITED S00097996245		712.53	45,749.35
23.09.21	Deposit TLS FNL DIV 001264440197		4,981.84	50,731.19
24.09.21	Deposit WOODSIDE INT21/00571330		3,311.45	54,042.64
29.09.21	Deposit CBA FNL DIV 001263213446		3,746.00	57,788.64
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		4.71	57,793.35
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		5.89	57,799.24
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		3.94	57,803.18

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 123281875

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 281 875

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AXLS NSW PTY LTD ATF
GREGORY NELSON SUPERANNUATION FUND
account no. 123281875

transaction	description	debits	credits	balance
15.12.21	Deposit NAB FINAL DIV DV22200500035		3,025.72	60,828.90
16.12.21	Deposit ANZ DIVIDEND A072/00584323		3,755.52	64,584.42
21.12.21	Deposit WBC DIVIDEND 001269046183		3,614.40	68,198.82
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		2.66	68,201.48
	CLOSING BALANCE AS AT 31 DEC 21	0.00	29,534.67	68,201.48

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



AXLS NSW PTY LTD
C/- GREGORY NELSON
108 STATION STREET
ARNCLIFFE NSW 2205

1 Shelley Street
Sydney, NSW 2000

account balance **\$70,193.97**
as at 30 Jun 22

account name AXLS NSW PTY LTD ATF
GREGORY NELSON SUPERANNUATION FUND
account no. 123281875

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			68,201.48
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		2.85	68,204.33
21.02.22	Cheque CHEQUE WITHDRAWAL 000072 SUPER HELP	800.00	ADVANCE	67,404.33
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		2.56	67,406.89
23.03.22	Deposit WOODSIDE FIN21/00572975		11,794.96	79,201.85
24.03.22	Deposit SANTOS DIVIDEND AUF22/00872339		1,093.60	80,295.45
30.03.22	Deposit CBA ITM DIV 001271930629		3,277.75	83,573.20
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		2.97	83,576.17
31.03.22	BPAY BPAY TO ASIC ASIC	56.00	FREE	83,520.17
01.04.22	Deposit TLS ITM DIV 001274359265		4,981.84	88,502.01
22.04.22	Deposit ATO ATO003000016226686 ATO REFUND		12,951.13	101,453.14
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		3.64	101,456.78

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 123281875

deposits using BPay
From another bank



Billers code: 20206
Ref: 123 281 875



Macquarie Cash Management Account

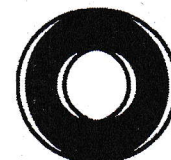
enquiries 1800 806 310

account name AXLS NSW PTY LTD ATF
GREGORY NELSON SUPERANNUATION FUND
account no. 123281875

transaction	description	debits	credits	balance
09.05.22	Cheque CHEQUE WITHDRAWAL 000073 <i>SUPER HELP ACCOUNTS</i>	450.00	<i>BALANCE</i>	101,006.78
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		4.48	101,011.26
02.06.22	Funds transfer TRANSACT TFR TO 117124271 GREGORY CHARLE	34,500.00	<i>PENSION</i>	66,511.26
24.06.22	Deposit WBC DIVIDEND 001277700117		3,674.64	70,185.90
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		8.07	70,193.97
	CLOSING BALANCE AS AT 30 JUN 22	35,806.00	37,798.49	70,193.97

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

AX



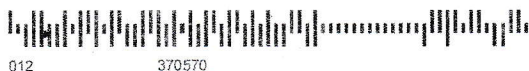
MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



GREGORY NELSON S/FUND
108 STATION STREET
ARNCLIFFE NSW 2205

1 Shelley Street
Sydney, NSW 2000

account balance **\$205.33**
as at 31 Dec 21

account name AXLS NSW P/L
ATF GREGORY NELSON S/FUND
account no. 965166846

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			205.33
	CLOSING BALANCE AS AT 31 DEC 21	0.00	0.00	205.33

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

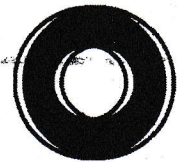
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965166846

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 166 846

AX



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



012 372531

GREGORY NELSON S/FUND
108 STATION STREET
ARNCLIFFE NSW 2205

account balance **\$205.33**
as at 30 Jun 22

account name AXLS NSW P/L
ATF GREGORY NELSON S/FUND
account no. 965166846

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			205.33
	CLOSING BALANCE AS AT 30 JUN 22	0.00	0.00	205.33

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965166846

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 166 846

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	5216.000000	\$114,908.48	5216.000000	\$146,830.40	(21.74)%
CBA.AXW	Commonwealth Bank Of Australia.	1873.000000	\$169,281.74	1873.000000	\$187,056.51	(9.5)%
NAB.AX	National Australia Bank Limited	4516.000000	\$123,693.24	4516.000000	\$118,409.52	4.46%
STO.AXW	Santos Limited	9261.000000	\$68,716.62	9261.000000	\$65,660.49	4.65%
TLS.AX	Telstra Corporation Limited.	62273.000000	\$239,751.05	62273.000000	\$234,146.48	2.39%
WBC.AX	Westpac Banking Corporation	6024.000000	\$117,468.00	6024.000000	\$155,479.44	(24.45)%
WDS.AX	Woodside Energy Group Ltd	8070.000000	\$256,948.80			100%
WPL.AX	Woodside Petroleum Ltd	0.000000		8070.000000	\$179,234.70	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		97233.000000	\$1,090,767.93	97233.000000	\$1,086,817.54	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- ANZ Portfolio 27-Jan-2023 12-14-19.pdf [ANZ.AX](#)
- CBA Investor Centre Link Market Services.pdf [CBA.AXW](#)
- NAB Portfolio 27-Jan-2023 12-26-41.pdf [NAB.AX](#)
- STO Portfolio 27-Jan-2023 12-34-26.pdf [STO.AXW](#)
- TLS Investor Centre Link Market Services.pdf [TLS.AX](#)

- WBC Investor Centre Link Market Services.pdf WBC . AX
- WDS Portfolio 27-Jan-2023 12-37-54.pdf WDS . AX

Standard Checklist

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

Gregory Nelson Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MBL123281875	Macquarie CMA 123281875					70,193.97	
MBL965166846	Macquarie CMA 965166846					205.33	
Petty Cash1	Petty Cash					2,228.74	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	5,216.0000	5,216.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	1,873.0000	1,873.0000
NAB.AX	National Australia Bank Limited				Setup	4,516.0000	4,516.0000
STO.AX	Santos Limited				Setup	9,261.0000	9,261.0000
TLS.AX	Telstra Corporation Limited.				Setup	62,273.0000	62,273.0000
WBC.AX	Westpac Banking Corporation				Setup	6,024.0000	6,024.0000
WDS.AX	Woodside Energy Group Ltd				Setup	8,070.0000	8,070.0000

Gregory Nelson Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA 123281875		38,666.81		67,333.16		(35,806.00)			70,193.97	70,193.97
Macquarie CMA 965166846		205.33							205.33	205.33
Petty Cash		3,012.23				(783.49)			2,228.74	2,228.74
		41,884.37		67,333.16		(36,589.49)			72,628.04	72,628.04
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	5,216.00	160,831.06						5,216.00	160,831.06	114,908.48
CBA.AXW - Commonwealth Bank Of Australia.	1,873.00	141,402.36						1,873.00	141,402.36	169,281.74
NAB.AX - National Australia Bank Limited	4,516.00	140,500.34						4,516.00	140,500.34	123,693.24
STO.AXW - Santos Limited	9,261.00	72,752.73						9,261.00	72,752.73	68,716.62
TLS.AX - Telstra Corporation Limited.	62,273.00	273,447.61						62,273.00	273,447.61	239,751.05
WBC.AX - Westpac Banking Corporation	6,024.00	189,241.60						6,024.00	189,241.60	117,468.00
WDS.AX - Woodside Energy Group Ltd			8,070.00	268,208.02				8,070.00	268,208.02	256,948.80
WPL.AX - Woodside Petroleum Ltd										

Gregory Nelson Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	8,070.00	268,208.02			(8,070.00)	(268,208.02)			0.00	
		1,246,383.72		268,208.02		(268,208.02)			1,246,383.72	1,090,767.93
		1,288,268.09		335,541.18		(304,797.51)			1,319,011.76	1,163,395.97

Date: 27/01/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
AXLS NSW PTY LTD <GREGORY NELSON S/FUND> X*****9134	CHESS Sponsored	VIC	5216
Total			5216

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

View: CBA, X*****9134 (AXLS NSW PTY LTD <GREGORY NELSON S/FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**


HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9134	CBA	90.38	1,873	1,873	169,281.74

Viewing 1 - 1 of 1

Total Value: \$ 169,281.74

Ask us now

All material copyright © 2023 Link Market Services Limited

Ask us now 

Date: 27/01/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
AXLS NSW PTY LTD <GREGORY NELSON S/FUND> X*****9134	CHESS Sponsored	VIC	4516
Total			4516

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 27/01/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SANTOS LIMITED
STO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
AXLS NSW PTY LTD <GREGORY NELSON S/FUND> X*****9134	CHESS Sponsored	SA	9261
Total			9261

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

View: TLS, X*****9134 (AXLS NSW PTY LTD <GREGORY NELSON S/FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**


HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9134	TLS	3.85	62,273	62,273	239,751.05

Viewing 1 - 1 of 1

Total Value: \$ 239,751.05

Ask us now

All material copyright © 2023 Link Market Services Limited

Ask us now 



Balance History

Currency Australian Dollar

View: WBC, X*****9134 (AXLS NSW PTY LTD <GREGORY NELSON S/FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**


HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9134	WBC	19.50	6,024	6,024	117,468.00

Viewing 1 - 1 of 1

Total Value: \$ 117,468.00

Ask us now

All material copyright © 2023 Link Market Services Limited

Ask us now 

Date: 27/01/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
AXLS NSW PTY LTD <GREGORY NELSON S/FUND> X*****9134	CHESS Sponsored	WA	8070
Total			8070

Sincerely,
Computershare

Only Computershare managed holdings are listed.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$23,144.13	\$13,210.13	75.2%
TOTAL		CY Balance	LY Balance	
		\$23,144.13	\$13,210.13	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- ATO Income Tax.pdf

Standard Checklist

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

Gregory Nelson Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL123281875	Macquarie CMA 123281875	4.60		
	31/08/2021	25000/MBL123281875	Macquarie CMA 123281875	4.61		
	30/09/2021	25000/MBL123281875	Macquarie CMA 123281875	4.71		
	29/10/2021	25000/MBL123281875	Macquarie CMA 123281875	5.89		
	30/11/2021	25000/MBL123281875	Macquarie CMA 123281875	3.94		
	31/12/2021	25000/MBL123281875	Macquarie CMA 123281875	2.66		
	31/01/2022	25000/MBL123281875	Macquarie CMA 123281875	2.85		
	28/02/2022	25000/MBL123281875	Macquarie CMA 123281875	2.56		
	31/03/2022	25000/MBL123281875	Macquarie CMA 123281875	2.97		
	29/04/2022	25000/MBL123281875	Macquarie CMA 123281875	3.64		
	31/05/2022	25000/MBL123281875	Macquarie CMA 123281875	4.48		
	30/06/2022	25000/MBL123281875	Macquarie CMA 123281875	8.07		
			Total	50.98	100.000 %	50.98
Label J						
	24/03/2022	23900/STO.AXW	Santos Limited	328.08		
			Total	328.08	100.000 %	328.08
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	3,651.20		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	2,709.60		
	21/09/2021	23900/STO.AXW	Santos Limited	712.53		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	4,981.84		

Gregory Nelson Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	3,311.45		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,746.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	3,025.72		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	3,755.52		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	3,614.40		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	11,794.96		
	24/03/2022	23900/STO.AXW	Santos Limited	765.52		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	3,277.75		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	4,981.84		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	3,674.64		
			Total	54,002.97	100.000 %	54,002.97
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,564.80		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,161.26		
	21/09/2021	23900/STO.AXW	Santos Limited	305.37		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	2,135.07		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	1,419.19		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,605.43		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,296.74		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,609.51		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,549.03		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	5,054.98		

Gregory Nelson Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	24/03/2022	23900/STO.AXW	Santos Limited	328.08		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,404.75		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	2,135.07		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,574.85		
			Total	23,144.13	100.000 %	23,144.13
					Total Segment ECPI *	77,526.16
					SMSF Annual Return Rounding	2.16
					Total ECPI	77,524.00

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

Gregory Nelson Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	21/02/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label I							
Deemed Segregated							
	30/06/2022	37500/Petty Cash1	Petty Cash	783.49			
			Total	783.49	100.000 %	0.00	783.49
Label J							
Deemed Segregated							
	31/03/2022	30800	ASIC Fees	56.00			
	09/05/2022	30100	Accountancy Fees	450.00			
	21/02/2022	30100	Accountancy Fees	250.00			
			Total	756.00	100.000 %	0.00	756.00
Deemed Segregated							
	22/04/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
					Label Total	0.00	1,015.00

Gregory Nelson Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
			Total Segment Expenses		0.00	2,348.49
			Total Expenses *		0.00	2,348.49

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Gregory Nelson Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(1,515.57)
Less	
Exempt current pension income	77,524.00
	<u>77,524.00</u>
Add	
Decrease in MV of investments	19,049.11
SMSF non deductible expenses	2,348.00
Pension Payments	34,500.00
Franking Credits	23,144.13
	<u>79,041.24</u>
SMSF Annual Return Rounding	(1.67)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	23,144.13
	<u>(23,144.13)</u>
CURRENT TAX OR REFUND	<u>(23,144.13)</u>
Supervisory Levy	259.00
	<u>(22,885.13)</u>
AMOUNT DUE OR REFUNDABLE	<u>(22,885.13)</u>

Gregory Nelson Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	21/02/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I2 - Expenses - Investment expenses non deductible				
	30/06/2022	37500/Petty Cash1	Petty Cash	783.49
Sub-Total				783.49
Ignore Cents				0.49
Total				783.00
J2 - Expenses - Management and administration expenses non deductible				
	22/04/2022	30400	ATO Supervisory Levy	259.00
	21/02/2022	30100	Accountancy Fees	250.00
	31/03/2022	30800	ASIC Fees	56.00
	09/05/2022	30100	Accountancy Fees	450.00
Sub-Total				1,015.00
Ignore Cents				0.00
Total				1,015.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,348.00
Sub-Total				2,348.00
Ignore Cents				0.00
Total				2,348.00
Z - TOTAL SMSF EXPENSES				
				2,348.00
Sub-Total				2,348.00
Ignore Cents				0.00
Total				2,348.00
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,564.80
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,161.26
	21/09/2021	23900/STO.AXW	Santos Limited	305.37
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	2,135.07
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	1,419.19
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,605.43
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,296.74
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,609.51
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,549.03
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	5,054.98
	24/03/2022	23900/STO.AXW	Santos Limited	328.08
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	1,404.75

Gregory Nelson Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	2,135.07
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,574.85
Sub-Total				23,144.13
Ignore Cents				0.00
Total				23,144.13
E - Refundable tax offsets				
				23,144.13
Sub-Total				23,144.13
Ignore Cents				0.00
Total				23,144.13
I - Remainder of refundable tax offsets				
				23,144.13
Sub-Total				23,144.13
Ignore Cents				0.00
Total				23,144.13
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(22,885.13)
Sub-Total				(22,885.13)
Ignore Cents				0.00
Total				(22,885.13)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client GREGORY NELSON
SUPERANNUATION FUND
ABN 55 031 720 476
TFN 877 578 615

Income tax 551

Date generated	27 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **27 January 2021** to **27 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Apr 2022	22 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$12,951.13		\$0.00
19 Apr 2022	19 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$12,951.13	\$12,951.13 CR

A - Financial Statements

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- SF Lookup - Gregory Nelson Superannuation Fund.pdf
- ABN Lookup - Gregory Nelson Superannuation Fund.pdf
- ASIC_stats.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Gregory Nelson Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 25/02/2008

Period: 01/07/2021 - 30/06/2022

Tax File Number: Provided

Fund Type: SMSF

ABN: 55031720476

GST Registered: No

Postal Address:

108 Station Street

Arncliffe, New South Wales 2205

Physical Address:

108 Station Street

Arncliffe, New South Wales 2205

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Nelson, Gregory Charles	78	2	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Nelson, Gregory Charles
Tax Agent	Superhelp Australia Pty Ltd
Trustee	AxIs Nsw Pty Ltd Nelson, Gregory Charles



Current details for ABN 55 031 720 476

ABN details

Entity name:	GREGORY NELSON SUPERANNUATION FUND
ABN status:	Active from 25 Feb 2008
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2205

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **GREGORY NELSON SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

AXLS NSW PTY LTD
108 STATION ST
ARNCLIFFE NSW 2205

INVOICE STATEMENT

Issue date 26 Feb 21

AXLS NSW PTY LTD

ACN 129 886 808
Account No. 22 129886808

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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	\$0.00
By 26 Apr 21	\$55.00

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
AXLS NSW PTY LTD

ACN 129 886 808 Account No: 22 129886808



22 129886808

TOTAL DUE	\$55.00
Immediately	\$0.00
By 26 Apr 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291298868087



*814 129 0002291298868087 54

Inquires 1300 300 630

Issue date 26 Feb 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 19865436

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 129 886 808
FOR AXLS NSW PTY LTD

REVIEW DATE: 26 February 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
- 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**
108 STATION STREET ARNCLIFFE NSW 2205

2 **Principal place of business**
108 STATION STREET ARNCLIFFE NSW 2205

3 **Officeholders**

Name:	GREGORY CHARLES NELSON
Born:	SYDNEY NSW
Date of birth:	02/10/1943
Address:	108 STATION STREET ARNCLIFFE NSW 2205
Office(s) held:	DIRECTOR, APPOINTED 26/02/2008; SECRETARY, APPOINTED 26/02/2008

4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARE	1	\$1.00	\$0.00

5 **Members**

These details continue on the next page

AXLS NSW PTY LTD ACN 129 886 808

Company statement continued

Name: GREGORY CHARLES NELSON
Address: 108 STATION STREET ARNCLIFFE NSW 2205

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*.

Payment receipt

Payment receipt number is **MBL20210322211248729**

Date and time of request: **22 March 2021 14:34 (AEDT)**

Amount \$55.00

From Cash Management Account
Axlis Nsw Pty Ltd Atf Gregory Nelson Superannuation Fund
182-222 | 000123281875

To ASIC Annual Fee
ASIC
17301 | 2291298868087

When Paying Monday, 22 Mar 2021
Arriving Monday, 22 Mar 2021
(AEDT)

Description BPAY Payment

Notes ASIC

Payment type BPAY



GREGORY NELSON SUPERANNUATION FUND

ABN details

ABN: 55 031 720 476 [View record on ABN Lookup](#)

ABN Status: Active from 25 Feb 2008

Fund type: ATO Regulated Self-Managed Superannuation Fund

Contact details: PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Status: Complying

Previous name(s)

Previous fund name	From	To
The Trustee for Gregory Nelson Superannuation Fund	25 Feb 2008	10 Oct 2008

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategy for ye 20220630.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Gregory Nelson Superannuation fund
INVESTMENT STRATEGY FOR YE 30th JUNE 2022

Reviewed 28th March 2022

Investment Strategy first implemented on 25 February 2008

3 PAGES 1/3

Death and Disability Insurance:

The Trustees have considered the death and disability insurance needs for each member and concluded that as there is only one member, who is fully retired, over 70 years old, with no dependents, will not be working in the future, and does not want or need such insurance cover, that no such insurance policy will be taken out on his life.

Investment Objective:

The primary investment objective of the trustees is to maximize the rate of investment return on the funds assets within an acceptable level of risk and over a time frame that reflects the age and circumstances of the fund members. The fund should also ensure that sufficient liquidity is maintained to meet payments and liabilities and that the fund assets are at all times invested in accordance with the legislative and regulation requirements.

Circumstances of the fund:

The following information is noted:

- There is one member of the fund, and a corporate trustee.
- The member has reached retirement age.
- The member is taking an income stream and/or lump sum from the fund since retirement.
- There will be no more contributions to the fund after 2010 year.

Members investment profile:

The member has indicated that he would prefer a conservative investment portfolio of Australian shares and/or from time to time, some cash investments. The portfolio should aim at producing an average investment return of at least two percent above inflation over a three to seven year time frame.

Investment strategy:

Based on all of the available information the trustees believe that the best way to achieve the fund objectives is:

Investment strategy:

2/3

To, whenever possible, invest the funds assets in Blue Chip Australian shares with prospects of reasonable capital growth, and paying dividends higher than cash at call rates if possible, and which, where possible, also provide tax efficiency through dividend imputation.

To only invest in the top 200 Australian companies by capitalization, but should a held company suffer a severe capital loss it may be held in hope of a recovery of capital.

To only invest when the P/E ratio of a company is historically reasonable for the industry and the state of the market, except that, an investment can be made at a higher P/E ratio if a favorable temporary market anomaly is apparent.

To only invest when a company has already demonstrated a history of reliable earnings and reliable dividend payments, or there is good reason to believe it will do so in the future, or there is a good reason for a temporary market anomaly.

To sell any shares which after a reasonable time, fail to demonstrate reasonable earnings and pay a reasonable dividend, given the circumstances above, as soon as possible without selling too cheaply.

To sell any or all shares if there is any perceived risk of the share values falling substantially as a result of market instability, or political interference, management errors, new laws, or anything else that could diminish the funds value or pose a threat to it, or in readiness to wind up the fund at prices currently available.

And or to buy back into the market and re diversify the portfolio to reduce such risks.

To only invest where a company has a reasonable D/E and P/NTA ratio, or, a reasonable net asset backing, for the industry type, or there is a good reason for a temporary market anomaly.

To diversify the portfolio, by investing in at least 4 different companies.

To whenever possible, reinvest all excess cash and dividends received in the cash account, according to the above plan.

To always retain sufficient cash balance in the cash account to pay all running costs and expenses of the fund, and if necessary to sell sufficient shares from time to time, to maintain this cash balance.

If no opportunities currently exist, and it is thus not possible to purchase shares under these above criteria, the cash is to be held earning cash rates interest, or to be invested in fixed interest deposits, until there is once again an opportunity to purchase shares which comply with the above criteria, or to simply wind up the fund.

Asset allocation:

In order to assist the trustees with the management of the fund and to give the members an indication of the proposed percentage range of fund assets in each asset class, the following information is relevant:

Asset Class	% Range	Typical
- Australian Top 200 Shares	0% - 99.9%	50% - 99.5%
- Cash (min \$1000)	0.1% - 100%	0.5% - 50%
- Fixed Interest	0% - 99.5%	0% - 25%
- Property	NIL	NIL
- Australian Equity Funds	NIL	NIL
- International Equity Funds	NIL	NIL
- Other Assets	NIL	NIL

Review and monitoring:

The trustees undertake to monitor and review the funds investment activities on at least an annual basis and to communicate with the members should they feel that any change in strategy should be contemplated in order to better achieve the fund objective.

Advice to members:

A copy of the strategy as recorded in these minutes has been circulated to the members and an acknowledgment of their approval is attached for the funds records.

Signed acknowledgment of receipt and approval by member G.Nelson *G.Nelson*

Signed by Trustee..... *G.Nelson* as a true and correct record.

Dated..... *28th March 2022*

Gregory Nelson.
 Axls NSW P/L
 108 Station Street
 Arncliffe 2205 NSW
 Trustee for the Gregory Nelson Superannuation Fund.
 ABN 55 031 720 476
 Ph (02) 95672806

D - Pension Documentation

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report
- Pension_Calcs.pdf

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Gregory Nelson Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Nelson, Gregory Charles

Member Age : 77* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NELGRE 00001P	Account Based Pension	01/10/2009	84.95%	3.00%	\$34,260.00*	N/A	\$34,500.00	\$0.00	\$34,500.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$34,260.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$34,260.00	\$0.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

Gregory Nelson Superannuation Fund
Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Gregory Charles Nelson	Below Cap	01/07/2021		Cap Indexation (34.00%) - Highest TBA (1059203.15/ 1600000.00)	N/A				1,634,000.00	574,796.85
		01/07/2021		Opening Balance			1,059,203.15		1,634,000.00	574,796.85



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 27 January 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
Gregory Nelson Superannuation Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Gregory Nelson Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Nelson, Gregory Charles	NELGRE00001P	Account Based Pension	01/10/2009	78	1,186,540.10	35,600.00	N/A	84.95	30,242.20	5,357.80
					1,186,540.10	35,600.00			30,242.20	5,357.80
					1,186,540.10	35,600.00			30,242.20	5,357.80

* COVID-19 50% reduction has been applied to the minimum pension amount

E - Estate Planning

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Completed

Supporting Documents

- Binding Death Benefit.pdf

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members

original

BINDING DEATH BENEFIT BENEFICIARY NOMINATION FORM

To the Trustees of:

Mr Gregory Charles Nelson

SUPERANNUATION FUND

Member Details: 1

Member: GREGORY CHARLES NELSON

Date of Birth: 2.10.1943

Address: 108 Station Street, Arncliffe NSW 2205

Nominated Beneficiary Details:

Beneficiary 1 Details (Legal Personal Representative / Dependant - Circle whichever is applicable)

Name: THE PUBLIC TRUSTEE NSW

Date of Birth: _____

Relationship to Member: LEGAL REPRESENTATIVE

Percentage (%) of Benefit: _____

AS EXECUTOR - FUNDS TO BE PAID TO MY ESTATE

Beneficiary 2 Details (Legal Personal Representative / Dependant*)

Name: _____

Date of Birth: _____

Relationship to Member: _____

Percentage (%) of Benefit: _____

G. Nelson

Date: 3.10.2008

Signature of Member

Independent Witnesses Declaration:

I declare that this Nomination Form was signed and dated by the above-named Member in my presence and that I am 18 years or over and I am not named as a beneficiary in this Form.

Signature of Witness 1 C. Thomas

Name: CAROL THOMAS Date of Birth: 29-3-58 Date: 3-10-08

Signature of Witness 2 K. Pucette

Name: Kathleen Pucette Date of Birth: 27.1.57 Date: 3.10.08

ACN 129 886 808

ABN 55031720476

TFN 877578615

original

PAGE 1 of 2

1/2

DEATH BENEFIT BENEFICIARY NOMINATION FORM

To the Trustees of: Gregory Nelson Superannuation Fund

Member Details: N^o 1

Member: Gregory Charles Nelson

Date of Birth: 02 October 1943

Address: 108 Station Street
ARNCLIFFE NSW 2205

Nominated Beneficiary Details:

Beneficiary 1 Details (Legal Personal Representative / ~~Dependant~~)

Name: NSW TRUSTEE & GUARDIAN (NSW PUBLIC TRUSTEE) Date of Birth: _____

Relationship of Dependant to Member: LEGAL REPRESENTATIVE Percentage (%) of Benefit: 100
AS EXECUTOR - FUNDS TO BE PAID TO MY ESTATE

Beneficiary 2 Details (Legal Personal Representative / Dependant*)

Name: _____ NA Date of Birth: _____

Relationship of Dependant to Member: _____ Percentage (%) of Benefit: _____

Beneficiary 3 Details (Legal Personal Representative / Dependant*)

Name: _____ NA Date of Birth: _____

Relationship of Dependant to Member: _____ Percentage (%) of Benefit: _____

Beneficiary 4 Details (Legal Personal Representative / Dependant*)

Name: _____ NA Date of Birth: _____

Relationship of Dependant to Member: _____ Percentage (%) of Benefit: _____

* Circle whichever is applicable

Note: If there is insufficient room to list all beneficiaries, please complete an additional Death Benefit Beneficiary Nomination Form and attach it to this form.

DEATH BENEFIT BENEFICIARY
NOMINATION FORM (cont'd)

2/2

To THE TRUSTEES of: GREGORY NELSON SUPERANNUATION FUND

Declaration: NON-LAPSING BINDING NOMINATION

I declare that:

- this nomination revokes any previous nomination which I have made;
- in the event of my death, the Trustee will pay my death benefit in accordance with this

- three year binding nomination (will automatically expire in three years)* OR
- non-lapsing binding nomination (is binding indefinitely unless amended or revoked)*
OR
- non-binding nomination (is only a beneficiary statement of your wishes and is not binding on the trustee/s)*

* please indicate one only with an X

unless I revoke or amend this nomination.

Note: This nomination cannot be signed under Power of Attorney. See clauses 1.1, 50.4 and 51 of the Super Concepts Trust Deed for further explanation of the Beneficiary Nomination choices.

Signature of Member: Nelson

Date: 11-06-2013

Independent Witnesses:

Signature of Witness 1: Scarlett

Name: Ulrike Scarlett Date of Birth: 26-1-65 Date: 11/6/13

Signature of Witness 2: Birdsell

Name: Brooke Birdsell Date of Birth: 18/4/1975 Date: 11/6/13

Declaration of Witnesses: JP # 111089

I declare that this Nomination Form was signed and dated by the above-named Member in my presence and that I am 18 years or over and I am not named as a beneficiary in this Form.