



## SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Woolstencroft Superannuation Fund	Period Ended:	30 June 2021
Client Code:	WOOL03	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	<b>DUE DATE:</b>	<b>16/05/2022</b>

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15	✓		
Dividend Statements	16		✓	✓
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26	✓		
Pension Documents	27		✓	✓
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31	✓		
Self Review Checklist	32	✓		

HIN: I40172156829	4011	TLS
HIN: X0077767266	4011	
HIN: I40172156756	4011	CBA ✓

### ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	03/03/2022
Reviewed By:	Stuart Arthur	Date:	07/03/2022

Check TLS Holding

## REVIEWED

By Stuart Arthur at 10:02 am, Mar 07, 2022

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Financial statements and reports for the year ended  
30 June 2021

Woolstencroft Superannuation Fund

# Woolstencroft Superannuation Fund

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Detailed Statement of Financial Position

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# Woolstencroft Superannuation Fund

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	205,304.47	149,946.15
<b>Total Investments</b>		<u>205,304.47</u>	<u>149,946.15</u>
<b>Other Assets</b>			
Sundry Debtors		3,232.06	0.00
Macquarie Cash Management Account 118595008		719.18	719.18
BOQ WebSavings Acc 20425036		1,208.08	1,461.61
BOQ Term Deposit Acc 22326114		656,686.94	648,451.56
Commonwealth Bank Of Australia - CDIA 20424278		17,795.90	15,656.96
Dividends Receivable		17,733.96	14,932.28
Income Tax Refundable		2,303.17	3,491.06
<b>Total Other Assets</b>		<u>699,679.29</u>	<u>684,712.65</u>
<b>Total Assets</b>		<u>904,983.76</u>	<u>834,658.80</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		27,350.00	0.00
<b>Total Liabilities</b>		<u>27,350.00</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>877,633.76</u>	<u>834,658.80</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	3, 4		
Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary)		387,707.14	368,718.13
Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary)		489,926.62	465,940.67
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>877,633.76</u>	<u>834,658.80</u>

## Woolstencroft Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2		
BHP Group Limited		24,285.00	17,910.00
Coles Group Limited.		7,041.08	7,074.04
Commonwealth Bank Of Australia.		111,954.27	77,819.82
Flight Centre Travel Group Limited		19,156.50	14,344.80
Santos Limited		5,487.66	4,102.20
South32 Limited		1,465.00	1,020.00
Telstra Corporation Limited.		11,565.76	9,205.33
Wesfarmers Limited		24,349.20	18,469.96
<b>Total Investments</b>		<u>205,304.47</u>	<u>149,946.15</u>
<b>Other Assets</b>			
Bank Accounts			
BOQ Term Deposit Acc 22326114		656,686.94	648,451.56
BOQ WebSavings Acc 20425036		1,208.08	1,461.61
Commonwealth Bank Of Australia - CDIA 20424278		17,795.90	15,656.96
Macquarie Cash Management Account 118595008		719.18	719.18
Dividends Receivable			
Commonwealth Bank of Australia		17,263.40	14,483.32
Telstra Corporation Limited		919.52	448.96
Telstra Corporation Limited.		(448.96)	0.00
Sundry Debtors		3,232.06	0.00
Income Tax Refundable		2,303.17	3,491.06
<b>Total Other Assets</b>		<u>699,679.29</u>	<u>684,712.65</u>
<b>Total Assets</b>		<u>904,983.76</u>	<u>834,658.80</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		27,350.00	0.00
<b>Total Liabilities</b>		<u>27,350.00</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>877,633.76</u>	<u>834,658.80</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	3, 4		
Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary)		387,707.14	368,718.13
Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary)		489,926.62	465,940.67
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>877,633.76</u>	<u>834,658.80</u>

Woolstencroft Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

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	Note	2021	2020
		\$	\$

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## Woolstencroft Superannuation Fund

# Operating Statement

For the year ended 30 June 2021

	Note	2021	2020
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received		5,374.13	8,145.77
Interest Received		8,250.95	28,414.15
<b>Investment Gains</b>			
Changes in Market Values	6	54,909.36	(37,245.87)
<b>Total Income</b>		<u>68,534.44</u>	<u>(685.95)</u>
<b>Expenses</b>			
Accountancy Fees		2,178.00	2,068.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		55.00	54.00
Bank Charges		0.65	1.30
		<u>2,822.65</u>	<u>2,712.30</u>
<b>Member Payments</b>			
Pensions Paid		25,040.00	97,800.79
<b>Total Expenses</b>		<u>27,862.65</u>	<u>100,513.09</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>40,671.79</u>	<u>(101,199.04)</u>
Income Tax Expense	7	(2,303.17)	(3,491.06)
<b>Benefits accrued as a result of operations</b>		<u>42,974.96</u>	<u>(97,707.98)</u>

# Woolstencroft Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Dividends Received		
BHP Group Limited	1,032.95	1,065.53
Coles Group Limited.	249.26	269.86
Commonwealth Bank Of Australia.	2,780.08	4,831.51
Flight Centre Travel Group Limited	0.00	735.00
Santos Limited	71.44	127.28
South32 Limited	15.88	37.27
Telstra Corporation Limited.	470.56	448.96
Wesfarmers Limited	753.96	630.36
	<u>5,374.13</u>	<u>8,145.77</u>
Interest Received		
BOQ Term Deposit Acc 22326114	8,235.38	28,283.61
BOQ WebSavings Acc 20425036	0.12	26.50
Commonwealth Bank Of Australia - CDIA 20424278	15.45	33.68
Macquarie Cash Management Account 118595008	0.00	70.36
	<u>8,250.95</u>	<u>28,414.15</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Group Limited	6,375.00	(2,670.00)
Coles Group Limited.	(32.96)	1,573.84
Commonwealth Bank Of Australia.	34,134.45	(14,976.56)
Flight Centre Travel Group Limited	4,811.70	(20,705.70)
Santos Limited	1,385.46	(1,377.72)
South32 Limited	445.00	(570.00)
Telstra Corporation Limited.	1,911.47	(2,091.77)
Wesfarmers Limited	5,879.24	3,572.04
	<u>54,909.36</u>	<u>(37,245.87)</u>
<b>Changes in Market Values</b>	<u>54,909.36</u>	<u>(37,245.87)</u>
<b>Total Income</b>	<u>68,534.44</u>	<u>(685.95)</u>
<b>Expenses</b>		
Accountancy Fees	2,178.00	2,068.00
ASIC Fees	55.00	54.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	330.00
Bank Charges	0.65	1.30
	<u>2,822.65</u>	<u>2,712.30</u>
<b>Member Payments</b>		
Pensions Paid		
Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary)	13,980.00	49,700.00
Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary)	11,060.00	48,100.79
	<u>25,040.00</u>	<u>97,800.79</u>
<b>Total Expenses</b>	<u>27,862.65</u>	<u>100,513.09</u>



Woolstencroft Superannuation Fund  
**Detailed Operating Statement**

For the year ended 30 June 2021

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	2021	2020
	\$	\$
<b>Benefits accrued as a result of operations before income tax</b>	<u>40,671.79</u>	<u>(101,199.04)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(2,303.17)	(3,491.06)
<b>Total Income Tax</b>	<u>(2,303.17)</u>	<u>(3,491.06)</u>
<b>Benefits accrued as a result of operations</b>	<u>42,974.96</u>	<u>(97,707.98)</u>

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# Woolstencroft Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2021

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2021

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## Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

## Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

## f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

# Notes to the Financial Statements

For the year ended 30 June 2021

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
BHP Group Limited	24,285.00	17,910.00
Commonwealth Bank Of Australia.	111,954.27	77,819.82
Coles Group Limited.	7,041.08	7,074.04
Flight Centre Travel Group Limited	19,156.50	14,344.80
South32 Limited	1,465.00	1,020.00
Santos Limited	5,487.66	4,102.20
Telstra Corporation Limited.	11,565.76	9,205.33
Wesfarmers Limited	24,349.20	18,469.96
	205,304.47	149,946.15

## Note 3: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	834,658.80	932,366.78
Benefits accrued as a result of operations	42,974.96	(97,707.98)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	877,633.76	834,658.80

## Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	877,633.76	834,658.80

## Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

## Note 6: Changes in Market Values

## Notes to the Financial Statements

For the year ended 30 June 2021

## Unrealised Movements in Market Value

	2021 \$	2020 \$
<b>Shares in Listed Companies (Australian)</b>		
BHP Group Limited	6,375.00	(2,670.00)
Coles Group Limited.	(32.96)	1,573.84
Commonwealth Bank Of Australia.	34,134.45	(14,976.56)
Flight Centre Travel Group Limited	4,811.70	(20,705.70)
Santos Limited	1,385.46	(1,377.72)
South32 Limited	445.00	(570.00)
Telstra Corporation Limited.	1,911.47	(2,091.77)
Wesfarmers Limited	5,879.24	3,572.04
	<hr/> 54,909.36	<hr/> (37,245.87)
<b>Total Unrealised Movement</b>	<hr/> 54,909.36	<hr/> (37,245.87)

## Realised Movements in Market Value

	2021 \$	2020 \$
<b>Total Realised Movement</b>	<hr/> 0.00	<hr/> 0.00
<b>Changes in Market Values</b>	<hr/> 54,909.36	<hr/> (37,245.87)

## Note 7: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	(2,303.17)	(3,491.06)
Income Tax Expense	<hr/> (2,303.17)	<hr/> (3,491.06)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	6,100.77	(15,179.86)
Less:		
Tax effect of:		
Increase in MV of Investments	8,236.40	0.00
Exempt Pension Income	2,389.05	6,007.50

Woolstencroft Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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Add:

Tax effect of:

Decrease in MV of Investments	0.00	5,586.88
SMSF Non-Deductible Expenses	423.30	406.80
Pension Payments	3,756.00	14,670.12
Franking Credits	345.48	523.66
Rounding	(0.10)	(0.10)

Less credits:

Franking Credits	2,303.17	3,491.06
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Current Tax or Refund

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(2,303.17)

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(3,491.06)

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# Woolstencroft Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

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	2021
	\$
Benefits accrued as a result of operations	40,671.79
<b>Less</b>	
Increase in MV of investments	54,909.36
Exempt current pension income	15,927.00
	<u>70,836.36</u>
<b>Add</b>	
SMSF non deductible expenses	2,822.00
Pension Payments	25,040.00
Franking Credits	2,303.17
	<u>30,165.17</u>
SMSF Annual Return Rounding	(0.60)
	<u>0.00</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	2,303.17
	<u>(2,303.17)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(2,303.17)</u>
Supervisory Levy	259.00
	<u>(2,044.17)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(2,044.17)</u>

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## Woolstencroft Superannuation Fund

# Trustees Declaration

Woolstencroft Superannuation Pty Ltd ACN: 169300001

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Lorraine Ann Woolstencroft  
Woolstencroft Superannuation Pty Ltd  
Director

Dated this ..... day of .....



Woolstencroft Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
<b>Cash/Bank Accounts</b>									
BOQ Term Deposit Acc 22326114		656,686.940000	656,686.94	656,686.94	656,686.94				
BOQ WebSavings Acc 20425036		1,208.080000	1,208.08	1,208.08	1,208.08				
Commonwealth Bank Of Australia - CDIA 20424278		17,795.900000	17,795.90	17,795.90	17,795.90				
Macquarie Cash Management Account 118595008		719.180000	719.18	719.18	719.18				
			<b>676,410.10</b>		<b>676,410.10</b>				
<b>Shares in Listed Companies (Australian)</b>									
BHP.AX	BHP Group Limited	500.00	48.570000	24,285.00	25.07	12,535.59	11,749.41	6,375.00	0.00
COL.AX	Coles Group Limited.	412.00	17.090000	7,041.08	6.05	2,494.20	4,546.88	(32.96)	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,121.00	99.870000	111,954.27	28.56	32,018.31	79,935.96	34,134.45	0.00
FLT.AX	Flight Centre Travel Group Limited	1,290.00	14.850000	19,156.50	7.40	9,544.90	9,611.60	4,811.70	0.00
STO.AX	Santos Limited	774.00	7.090000	5,487.66	14.02	10,852.49	(5,364.83)	1,385.46	0.00
S32.AX	South32 Limited	500.00	2.930000	1,465.00	1.92	958.05	506.95	445.00	0.00
TLS.AX	Telstra Corporation Limited.	3,076.00	3.760000	11,565.76	7.15	22,005.96	(10,440.20)	1,911.47	0.00
WES.AX	Wesfarmers Limited	412.00	59.100000	24,349.20	14.89	6,133.25	18,215.95	5,879.24	0.00
			<b>205,304.47</b>		<b>96,542.75</b>	<b>108,761.72</b>	<b>54,909.36</b>	<b>0.00</b>	
			<b>881,714.57</b>		<b>772,952.85</b>	<b>108,761.72</b>	<b>54,909.36</b>	<b>0.00</b>	

# Self-managed superannuation fund annual return **2021**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
  - Use BLOCK LETTERS and print one character per box.
- 
- Place  in ALL applicable boxes.

- ➡ Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

Is this an amendment to the SMSF's 2021 return?

**A** No Yes

Is this the first required return for a newly registered SMSF?

**B** No Yes

**6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  /   
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

**9 Was the fund wound up during the income year?**

No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

**⊖** To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

**⊖** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income <b>D1</b> \$	Net foreign income <b>D</b> \$	Loss <input type="text"/>
-----------------------------------	--------------------------------	---------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	
plus Assessable personal contributions	
<b>R2</b> \$	
plus <b>**No-TFN-quoted contributions</b>	
<b>R3</b> \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
<b>R6</b> \$	

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Code

**Assessable contributions**  
**R** \$  
(**R1** plus **R2** plus **R3** less **R6**)

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	
plus *Net non-arm's length trust distributions	
<b>U2</b> \$	
plus *Net other non-arm's length income	
<b>U3</b> \$	

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income**  
**U** \$  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> ) <b>W</b> \$	Loss <input type="text"/>
--	---------------------------

Exempt current pension income **Y** \$

<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> ) <b>V</b> \$	Loss <input type="text"/>
---	---------------------------

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1 \$</b>		<b>A2 \$</b>
Interest expenses overseas	<b>B1 \$</b>		<b>B2 \$</b>
Capital works expenditure	<b>D1 \$</b>		<b>D2 \$</b>
Decline in value of depreciating assets	<b>E1 \$</b>		<b>E2 \$</b>
Insurance premiums – members	<b>F1 \$</b>		<b>F2 \$</b>
SMSF auditor fee	<b>H1 \$</b>		<b>H2 \$</b>
Investment expenses	<b>I1 \$</b>		<b>I2 \$</b>
Management and administration expenses	<b>J1 \$</b>		<b>J2 \$</b>
Forestry managed investment scheme expense	<b>U1 \$</b>		<b>U2 \$</b>
Other amounts	<b>L1 \$</b>	Code	<b>L2 \$</b>
Tax losses deducted	<b>M1 \$</b>		

**TOTAL DEDUCTIONS**  
**N \$**  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y \$**  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss  
**O \$**  
 (TOTAL ASSESSABLE INCOME *less*  
 TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z \$**  
 (N *plus* Y)

#This is a mandatory label.

## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1

**T2 \$**

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	
<b>E3 \$</b>	
Exploration credit tax offset	Refundable tax offsets
<b>E4 \$</b>	<b>E \$</b>
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G \$**

Credit for interest on early payments – amount of interest	
<b>H1 \$</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H2 \$</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
<b>H3 \$</b>	
Credit for TFN amounts withheld from payments from closely held trusts	
<b>H5 \$</b>	
Credit for interest on no-TFN tax offset	
<b>H6 \$</b>	
Credit for foreign resident capital gains withholding amounts	
<b>H8 \$</b>	
	<b>Eligible credits</b>
	<b>H \$</b>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

**Section E: Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**



## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Receipt date Day / Month / Year

**H1**

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

### Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

**S1 \$**

Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

**S3 \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

---

**Section H: Assets and liabilities**
**15 ASSETS**

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b Australian direct investments

<p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1 \$</b></p> <p>Australian non-residential real property <b>J2 \$</b></p> <p>Overseas real property <b>J3 \$</b></p> <p>Australian shares <b>J4 \$</b></p> <p>Overseas shares <b>J5 \$</b></p> <p>Other <b>J6 \$</b></p> <p>Property count <b>J7</b></p>	<p>Cash and term deposits <b>E \$</b></p> <p>Debt securities <b>F \$</b></p> <p style="padding-left: 100px;">Loans <b>G \$</b></p> <p style="padding-left: 100px;">Listed shares <b>H \$</b></p> <p style="padding-left: 100px;">Unlisted shares <b>I \$</b></p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements <b>J \$</b></p> <p style="padding-left: 100px;">Non-residential real property <b>K \$</b></p> <p style="padding-left: 100px;">Residential real property <b>L \$</b></p> <p style="padding-left: 100px;">Collectables and personal use assets <b>M \$</b></p> <p style="padding-left: 100px;">Other assets <b>O \$</b></p>
--	--

---

15c Other investments

Crypto-Currency **N \$**

---

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$</b> <small>(Sum of labels A to T)</small>
---

---

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No      Yes    **) \$**

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements

**V1 \$**

Permissible temporary borrowings

**V2 \$**

Other borrowings

**V3 \$**

Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

**TOTAL LIABILITIES Z \$**

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

## Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](https://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

### Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

### Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

# Woolstencroft Superannuation Fund

## Members Statement

Lorraine Ann Woolstencroft  
 44 Wellington Street  
 Clayfield, Queensland, 4011, Australia

### Your Details

Date of Birth :	15/04/1943	Nominated Beneficiaries	N/A
Age:	78	Vested Benefits	387,707.14
Tax File Number:	Provided	Total Death Benefit	387,707.14
Date Joined Fund:	12/05/1998	Current Salary	0.00
Service Period Start Date:	12/05/1998	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	WOOLOR00001P		
Account Start Date:	01/07/2010		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

### Your Balance

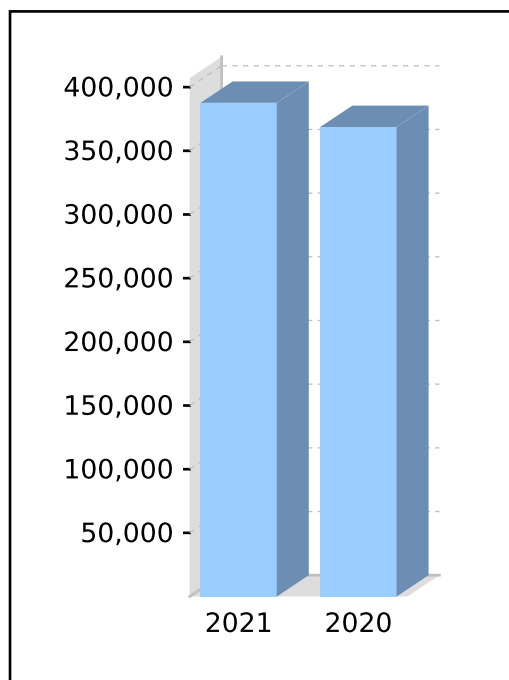
Total Benefits 387,707.14

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 387,707.14  
 Restricted Non Preserved

#### Tax Components

Tax Free (94.59%) 366,732.18  
 Taxable 20,974.96



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	368,718.13	416,779.73
<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	30,049.01	39.19
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,060.00	48,100.79
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 30/06/2021	387,707.14	368,718.13

# Woolstencroft Superannuation Fund

## Members Statement

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### 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

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Lorraine Ann Woolstencroft  
Director

# Woolstencroft Superannuation Fund

## Members Statement

Lorraine Ann Woolstencroft  
 44 Wellington Street  
 Clayfield, Queensland, 4011, Australia

### Your Details

Date of Birth :	15/04/1943	Nominated Beneficiaries	N/A
Age:	78	Vested Benefits	489,926.62
Tax File Number:	Provided	Total Death Benefit	489,926.62
Date Joined Fund:	12/05/1998	Current Salary	0.00
Service Period Start Date:	12/05/1998	Previous Salary	0.00
Date Left Fund:		Disability Benefit	0.00
Member Code:	WOOLOR00002P		
Account Start Date:	01/07/2010		
Account Phase:	Retirement Phase		
Account Description:	ABP , Non-Reversionary		

### Your Balance

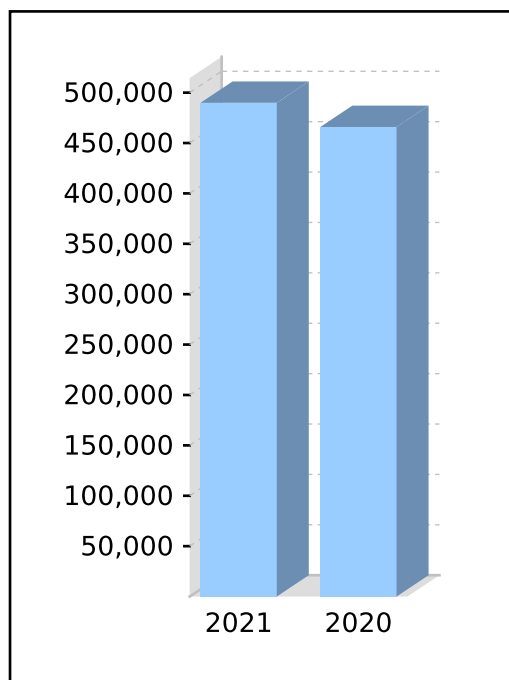
Total Benefits 489,926.62

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 489,926.62  
 Restricted Non Preserved

#### Tax Components

Tax Free (79.58%) 389,893.08  
 Taxable 100,033.54



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	465,940.67	515,587.05
<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	37,965.95	53.62
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,980.00	49,700.00
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 30/06/2021	489,926.62	465,940.67

# Woolstencroft 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

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Lorraine Ann Woolstencroft  
Director



# Memorandum of Resolutions of the Director(s) of

Woolstencroft Superannuation Pty Ltd ACN: 169300001

ATF Woolstencroft Superannuation Fund

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**FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

**TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

**ANNUAL RETURN:**

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

**INVESTMENT STRATEGY:**

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

**ALLOCATION OF INCOME:**

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

**INVESTMENT DISPOSALS:**

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

**AUDITORS:**

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

Signed as a true record –

.....

Lorraine Ann Woolstencroft

/ /

# **Memorandum of Resolutions of the Director(s) of**

Woolstencroft Superannuation Pty Ltd ACN: 169300001

ATF Woolstencroft Superannuation Fund

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## Woolstencroft Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(1,065.53)	23900/BHP.AX	BHP Group Limited			1,032.95
(4,831.51)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,780.08
(269.86)	23900/COL.AX	Coles Group Limited.			249.26
(735.00)	23900/FLT.AX	Flight Centre Travel Group Limited			
(37.27)	23900/S32.AX	South32 Limited			15.88
(127.28)	23900/STO.AX	Santos Limited			71.44
(448.96)	23900/TLS.AX	Telstra Corporation Limited.			470.56
(630.36)	23900/WES.AX	Wesfarmers Limited			753.96
37,245.87	24700	Changes in Market Values of Investments			54,909.36
	<b>25000</b>	<b>Interest Received</b>			
(26.50)	25000/BOQWebSaving sAccou	BOQ WebSavings Acc 20425036			0.12
(33.68)	25000/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278			15.45
(28,283.61)	25000/OQPremierInves tme4	BOQ Term Deposit Acc 22326114			8,235.38
(70.36)	25000/acquarieCashM anag3	Macquarie Cash Management Account 118595008			
2,068.00	30100	Accountancy Fees		2,178.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
54.00	30800	ASIC Fees		55.00	
1.30	31500	Bank Charges		0.65	
	<b>41600</b>	<b>Pensions Paid</b>			
48,100.79	41600/WOOLOR00001 P	(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP , Non- Reversionary)		11,060.00	
49,700.00	41600/WOOLOR00002 P	(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP , Non- Reversionary)		13,980.00	
(3,491.06)	48500	Income Tax Expense			2,303.17
(97,707.98)	49000	Profit/Loss Allocation Account		42,974.96	
	<b>50010</b>	<b>Opening Balance</b>			
(416,779.73)	50010/WOOLOR00001 P	(Opening Balance) Woolstencroft, Lorraine Ann - Pension (ABP , Non- Reversionary)			368,718.13

## Woolstencroft Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(515,587.05)	50010/WOOLOR00002 P	(Opening Balance) Woolstencroft, Lorraine Ann - Pension (ABP , Non- Reversionary)			465,940.67
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(39.19)	53100/WOOLOR00001 P	(Share of Profit/(Loss)) Woolstencroft, Lorraine Ann - Pension (ABP , Non- Reversionary)			30,049.01
(53.62)	53100/WOOLOR00002 P	(Share of Profit/(Loss)) Woolstencroft, Lorraine Ann - Pension (ABP , Non- Reversionary)			37,965.95
	<b>54160</b>	<b>Pensions Paid</b>			
48,100.79	54160/WOOLOR00001 P	(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP , Non- Reversionary)		11,060.00	
49,700.00	54160/WOOLOR00002 P	(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP , Non- Reversionary)		13,980.00	
	<b>60400</b>	<b>Bank Accounts</b>			
1,461.61	60400/BOQWebSaving sAccou	BOQ WebSavings Acc 20425036		1,208.08	
15,656.96	60400/CBA20424278	Commonwealth Bank Of Australia - CDIA 20424278		17,795.90	
648,451.56	60400/OQPremierInves tme4	BOQ Term Deposit Acc 22326114		656,686.94	
719.18	60400/acquarieCashM anag3	Macquarie Cash Management Account 118595008		719.18	
	<b>62000</b>	<b>Dividends Receivable</b>			
448.96	62000/00001	Telstra Corporation Limited		919.52	
14,483.32	62000/00002	Commonwealth Bank of Australia		17,263.40	
	62000/TLS.AX	Telstra Corporation Limited.			448.96
0.00	68000	Sundry Debtors		3,232.06	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
17,910.00	77600/BHP.AX	BHP Group Limited	500.0000	24,285.00	
77,819.82	77600/CBA.AX	Commonwealth Bank Of Australia.	1,121.0000	111,954.27	
7,074.04	77600/COL.AX	Coles Group Limited.	412.0000	7,041.08	
14,344.80	77600/FLT.AX	Flight Centre Travel Group Limited	1,290.0000	19,156.50	
1,020.00	77600/S32.AX	South32 Limited	500.0000	1,465.00	
4,102.20	77600/STO.AX	Santos Limited	774.0000	5,487.66	
9,205.33	77600/TLS.AX	Telstra Corporation Limited.	3,076.0000	11,565.76	
18,469.96	77600/WES.AX	Wesfarmers Limited	412.0000	24,349.20	

Woolstencroft Superannuation Fund

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,491.06	85000	Income Tax Payable/Refundable		2,303.17	
0.00	88000	Sundry Creditors			27,350.00
				<b>1,001,310.33</b>	<b>1,001,310.33</b>

**Current Year Profit/(Loss): 40,671.79**



## Bank Reconciliation - Super Fund

Client Name:	Woolstencroft Superannuation Fund		
Client Code:	WOOL03	Period Ended:	30 June 2021
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank: <b>BOQ WebSaving</b>	Account No: <b>20425036</b>
	BGL Code:

AS AT

**30/06/2021**

Balance as per bank statement	\$1,208.08
-------------------------------	------------

add: Outstanding deposits	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> </table>	0.00	0.00	0.00	<table style="margin-left: auto;"> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right; border-top: 1px solid black;">1,208.08</td></tr> </table>	0.00	1,208.08
0.00							
0.00							
0.00							
0.00							
1,208.08							

less: Outstanding cheques

Chq No	Code	Amount
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

<b>Reconciled Balance</b>	<table style="margin-left: auto;"> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$1,208.08</td></tr> </table>	0.00	\$1,208.08
0.00			
\$1,208.08			





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# Transaction Update

Bank of Queensland Limited

ABN 32 009 656 740  
Level 6, 100 Skyring Terrace, Newstead Qld 4006  
GPO BOX 898, Brisbane QLD 4001  
Tel +61 7 3212 3333  
Fax +61 7 3212 3399  
AFSL and ACL No. 244616

WEBSAVINGS  
Account Number: 20425036

Printed: 27/09/2021  
Pages: 1

WOOLSTENCROFT SUPERANNUATION PTY LTD  
AS TRUSTEE FOR  
THE WOOLSTENCROFT SUPERANNUATION FUND  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

Transactions  
From: 01/07/2020  
To: 30/06/2021

Date	Description	Debit	Credit	Balance
01/07/2020	Opening Balance			\$1,461.61
31/07/2020	Interest		\$0.01	\$1,461.62
31/08/2020	Interest		\$0.01	\$1,461.63
30/09/2020	Interest		\$0.01	\$1,461.64
31/10/2020	Interest		\$0.01	\$1,461.65
30/11/2020	Interest		\$0.01	\$1,461.66
31/12/2020	Interest		\$0.01	\$1,461.67
31/01/2021	Interest		\$0.01	\$1,461.68
28/02/2021	Interest		\$0.01	\$1,461.69
31/03/2021	Interest		\$0.01	\$1,461.70
30/04/2021	Interest		\$0.01	\$1,461.71
27/05/2021	Bpay Asic Ib2-20838981	30800 \$55.00		\$1,406.71
31/05/2021	Interest		\$0.01	\$1,406.72
29/06/2021	Pay Anyone To Herron Accountan Ts 124185 021374214 Ib2-84531359	30100 \$198.00		\$1,208.72
30/06/2021	Internet Pay Anyone Fee			\$1,208.07
30/06/2021	Interest	31500 \$0.65	\$0.01	\$1,208.08

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.



## Bank Reconciliation - Super Fund

Client Name: Woolstencroft Superannuation Fund  
 Client Code: WOOL03 Period Ended: 30 June 2021  
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: CBA Account No: 20424278  
 BGL Code: \_\_\_\_\_

AS AT

**30/06/2021**

Balance as per bank statement \$17,795.90

add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		17,795.90

less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	0.00

**Reconciled Balance** \$17,795.90 ✓





# Your Statement

Statement 8 (Page 1 of 2)

Account Number 06 7167 20424278

Statement Period 28 Jun 2020 - 27 Dec 2020

Closing Balance \$16,579.54 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



036

MRS LORRAINE ANN WOOLSTENCROFT  
 44 WELLINGTON ST  
 CLAYFIELD QLD 4011

## Direct Investment Account

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

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

Name: WOOLSTENCROFT SUPERANNUATION PTY LTD IN TRUST FOR WOOLSTENCROFT SUPERFUND

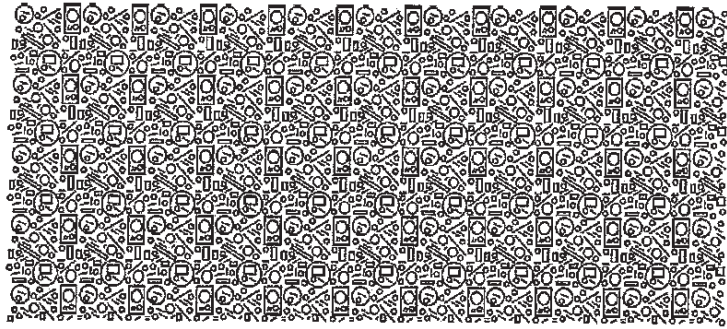
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 Jun	2020 OPENING BALANCE			\$15,656.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$33.68			
01 Jul	Credit Interest		1.93 ✓	\$15,658.89 CR ✓
01 Aug	Credit Interest		1.99 ✓	\$15,660.88 CR
01 Sep	Credit Interest		2.00 ✓	\$15,662.88 CR
22 Sep	Direct Credit 458106 (BHP) GROUP DIV AF382/01201560		377.28 ✓	\$16,040.16 CR
24 Sep	Direct Credit 255730 (SANTOS LIMITED) S00104673392		22.55 ✓	\$16,062.71 CR
29 Sep	Direct Credit 458106 (COLES) GROUP LTD FIN20/01187181		113.30 ✓	\$16,176.01 CR
01 Oct	Direct Credit 362548 (WESFARMERS LTD) FIN20/01112397		391.40 ✓	\$16,567.41 CR
01 Oct	Credit Interest		1.95 ✓	\$16,569.36 CR
08 Oct	Direct Credit 458106 (SOUTH32) DIVIDEND AF008/01041881		6.84 ✓	\$16,576.20 CR
01 Nov	Credit Interest		2.11 ✓	\$16,578.31 CR

Account Number

06 7167 20424278



Date	Transaction	Debit	Credit	Balance
01 Dec	Credit Interest		1.23 ✓	\$16,579.54 CR ✓
27 Dec	2020 CLOSING BALANCE			\$16,579.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,656.96 CR		Nil		\$922.58		\$16,579.54 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



# Your Statement

Statement 9 (Page 1 of 2)

Account Number 06 7167 20424278

Statement Period 28 Dec 2020 - 27 Jun 2021

Closing Balance \$17,795.90 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



036

MRS LORRAINE ANN WOOLSTENCROFT  
 44 WELLINGTON ST  
 CLAYFIELD QLD 4011

## Direct Investment Account

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

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

Name: WOOLSTENCROFT SUPERANNUATION PTY LTD IN TRUST FOR  
 WOOLSTENCROFT SUPERFUND

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

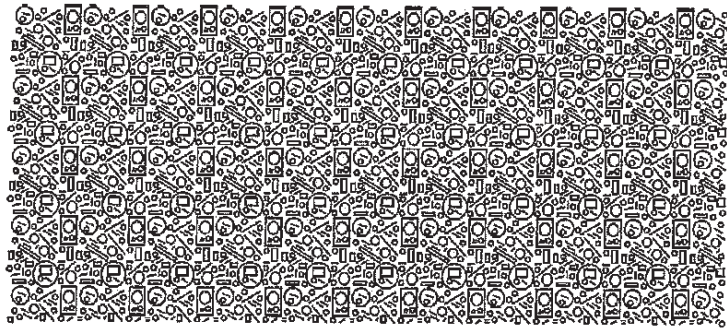
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 Dec 2020	OPENING BALANCE			\$16,579.54 CR
01 Jan	Credit Interest		0.70 ✓	\$16,580.24 CR
01 Feb	Credit Interest		0.70 ✓	\$16,580.94 CR
01 Mar	Credit Interest		0.64 ✓	\$16,581.58 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/01187082	904	655.67 ✓	\$17,237.25 CR
25 Mar	Direct Credit 255730 SANTOS LIMITED S00104673392		48.89 ✓	\$17,286.14 CR
26 Mar	Direct Credit 458106 COLES GROUP LTD INT21/01181103		135.96 ✓	\$17,422.10 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01106272		362.56 ✓	\$17,784.66 CR
01 Apr	Credit Interest		0.71 ✓	\$17,785.37 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/01033501		9.04 ✓	\$17,794.41 CR
01 May	Credit Interest		0.73 ✓	\$17,795.14 CR



Account Number

06 7167 20424278



Date	Transaction	Debit	Credit	Balance
01 Jun	Credit Interest		0.76	\$17,795.90 CR
27 Jun 2021	CLOSING BALANCE			\$17,795.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,579.54 CR		Nil		\$1,216.36		\$17,795.90 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



## Bank Reconciliation - Super Fund

Client Name: Woolstencroft Superannuation Fund  
 Client Code: WOOL03 Period Ended: 30 June 2021  
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: BOQ TD Account No: 22326114  
 BGL Code: \_\_\_\_\_

AS AT

**30/06/2021**

Balance as per bank statement \$656,686.94

add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		656,686.94

less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	0.00

**Reconciled Balance** \$656,686.94 ✓



#3

# Transaction Update

**Bank of Queensland Limited**

ABN 32 009 656 740  
Level 6, 100 Skyring Terrace, Newstead Qld 4006  
GPO BOX 898, Brisbane QLD 4001  
Tel +61 7 3212 3333  
Fax +61 7 3212 3399  
AFSL and ACL No. 244616

PREMIER INVESTMENT EOT/ANNUAL  
Account Number: 22326114

Printed: 27/09/2021  
Pages: 1

WOOLSTENCROFT SUPERANNUATION PTY LTD  
ATF  
WOOLSTENCROFT SUPERANNUATION FUND  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

**Transactions**  
From: 01/07/2020  
To: 30/06/2021

Date	Description	Debit	Credit	Balance
01/07/2020	Opening Balance			\$648,451.56
07/08/2020	Interest		\$5,335.07	\$653,786.63
07/02/2021	Interest		\$2,900.31	\$656,686.94

2500 /  
TR

**NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.**



## Bank Reconciliation - Super Fund

Client Name: Woolstencroft Superannuation Fund  
 Client Code: WOOL03 Period Ended: 30 June 2021  
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: Macquarie Account No: 118595008  
 BGL Code: \_\_\_\_\_

AS AT

**30/06/2021**

Balance as per bank statement \$719.18

add: Outstanding deposits	0.00	0.00	
	0.00	0.00	
		0.00	719.18

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

**Reconciled Balance** \$719.18 ✓

Page 1 of 2 statement no. 135  
from 31 Dec 20 to 30 Jun 21



# 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



WOOLSTENCROFT SUPERANNUATION PTY  
LTD  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

1 Shelley Street  
Sydney, NSW 2000

account balance **\$719.18**  
as at 30 Jun 21

account name WOOLSTENCROFT SUPERANNUATION PTY  
LTD ATF WOOLSTENCROFT  
SUPERANNUATION FUND  
account no. 118595008

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			719.18
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.00	719.18

\* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00%pa (181 days)

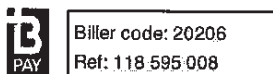
### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 184 446  
ACCOUNT NO. 118595008

deposits using BPay  
From another bank





# Woolstencroft Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
<b>Shares in Listed Companies (Australian)</b>										
BHP.AX BHP Group Limited										
22/09/2020	377.28	0.00	377.28	161.69						
23/03/2021	655.67	0.00	655.67	281.00						
	1,032.95	0.00	1,032.95	442.69						
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	1,098.58	0.00	1,098.58	470.82						
30/03/2021	1,681.50	0.00	1,681.50	720.64						
	2,780.08	0.00	2,780.08	1,191.46						
COL.AX Coles Group Limited.										
29/09/2020	113.30	0.00	113.30	48.56						
26/03/2021	135.96	0.00	135.96	58.27						
	249.26	0.00	249.26	106.83						
S32.AX South32 Limited										
08/10/2020	6.84	0.00	6.84	2.93						
08/04/2021	9.04	0.00	9.04	3.87						
	15.88	0.00	15.88	6.80						

**Woolstencroft Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

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
STO.AX Santos Limited										
24/09/2020	22.55	0.00	22.55	9.66						
25/03/2021	48.89	0.00	48.89	20.95						
	71.44	0.00	71.44	30.61						
TLS.AX Telstra Corporation Limited.										
24/09/2020	235.28	0.00	235.28	100.83						
26/03/2021	235.28	0.00	235.28	100.83						
	470.56	0.00	470.56	201.66						
WES.AX Wesfarmers Limited										
01/10/2020	391.40	0.00	391.40	167.74						
31/03/2021	362.56	0.00	362.56	155.38						
	753.96	0.00	753.96	323.12						
	<b>5,374.13</b>	<b>0.00</b>	<b>5,374.13</b>	<b>2,303.17</b>						

**Woolstencroft Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

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	5,374.13	0.00	5,374.13	2,303.17						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	5,374.13	K
Franking Credits	2,303.17	L



BHP Group Limited  
ABN 49 004 028 077

138685 036 BHP



WOOLSTENCROFT SUPERANNUATION  
PTY LTD  
<WOOLSTENCROFT SUPERFUND A/C>  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	1201560
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	500	A\$377.28	A\$0.00	A\$377.28
<b>Net Payment</b>				<b>A\$377.28</b>
Australian Franking Credit				A\$161.69

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: XXXXXX78

Amount Deposited

**A\$377.28**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

134183 036 BHP



WOOLSTENCROFT SUPERANNUATION  
PTY LTD  
<WOOLSTENCROFT SUPERFUND A/C>  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	1187082
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	500	A\$655.67	A\$0.00	A\$655.67
<b>Net Payment</b>				<b>A\$655.67</b>
Australian Franking Credit				A\$281.00

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: XXXXXX78

Amount Deposited

**A\$655.67**

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**WOOLSTENCROFT SUPERANNUATION PTY LTD <THE  
WOOLSTENCROFT SUPERANNUATION FUND A/C>**  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*6756  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	1,121	\$0.00	\$1,098.58	\$1,098.58	\$470.82
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,098.58	
		Represented By:				
		Withheld Payment			AUD 1,098.58	
<b>FRANKING INFORMATION</b>	Franked Rate per Share				\$0.98	
	Franking Percentage				100%	
	Company Tax Rate				30%	

### New Zealand Imputation Credit in NZD

\$112.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

**Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.**

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**WOOLSTENCROFT SUPERANNUATION PTY LTD <THE  
WOOLSTENCROFT SUPERANNUATION FUND A/C>**  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*6756  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	1,121	\$0.00	\$1,681.50	\$1,681.50	\$720.64
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,681.50	
		Represented By:				
		Withheld Payment			AUD 1,681.50	✓

## FRANKING INFORMATION

Franked Rate per Share \$1.50  
Franking Percentage 100%  
Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$112.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

**Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.**

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



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WOOLSTENCROFT SUPERANNUATION  
PTY LTD  
<WOOLSTENCROFT SUPERFUND A/C>  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1187181

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	412	A\$113.30	A\$0.00	A\$113.30
<b>Net Payment</b>					<b>A\$113.30</b>
Franking Credit					A\$48.56

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX78
<b>Amount Deposited</b>	<b>A\$113.30</b>





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WOOLSTENCROFT SUPERANNUATION  
PTY LTD  
<WOOLSTENCROFT SUPERFUND A/C>  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1181103

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	412	A\$135.96	A\$0.00	A\$135.96
<b>Net Payment</b>					<b>A\$135.96</b>
Franking Credit					A\$58.27

## Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX78
<b>Amount Deposited</b>	<b>A\$135.96</b>

## Dividends & Payments

### FLIGHT CENTRE TRAVEL GROUP LIMITED

Woolstencroft Superannuation Pty Ltd X\*\*\*\*\*7266

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.



South32 Limited  
ABN 84 093 732 597

072453 036 S32



WOOLSTENCROFT SUPERANNUATION  
PTY LTD  
<WOOLSTENCROFT SUPERFUND A/C>  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

## UPDATE YOUR INFORMATION



### ONLINE:

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



### MAIL:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Not Quoted</b>
Record Date:	<b>11 September 2020</b>
Payment Date:	<b>8 October 2020</b>

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	500	\$6.84	\$0.00	\$6.84
<b>Net Payment</b>					<b>\$6.84</b>
Franking Credit					\$2.93

**Note:** You should retain this statement to assist you in preparing your tax return.

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB:	<b>067-167</b>
Account Number:	<b>XXXXXX78</b>
Payment Reference:	<b>1041881</b>
Amount Paid:	<b>A\$6.84</b>



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 84 093 732 597

069080 036 S32



WOOLSTENCROFT SUPERANNUATION  
PTY LTD  
<WOOLSTENCROFT SUPERFUND A/C>  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

## UPDATE YOUR INFORMATION



### ONLINE:

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



### MAIL:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code: **S32**  
TFN/ABN Status: **Not Quoted**  
Record Date: **12 March 2021**  
Payment Date: **8 April 2021**

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	500	\$9.04	\$0.00	\$9.04
<b>Net Payment</b>					<b>\$9.04</b>
Franking Credit					\$3.87

**Note:** You should retain this statement to assist you in preparing your tax return.

## PAYMENT INSTRUCTIONS

### COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**  
Account Number: **XXXXXX78**  
Payment Reference: **1033501**  
Amount Paid: **A\$9.04**



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

### WOOLSTENCROFT SUPERANNUATION FUND PTY LTD <THE WOOLSTENCROFT SUPERANNUATION FUND A/C>

44 WELLINGTON STREET  
CLAYFIELD QLD 4011

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*6829  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,941	\$0.00	\$235.28	\$235.28	\$100.83
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 235.28	
		Represented By:				
		Withheld Payment			AUD 235.28	

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

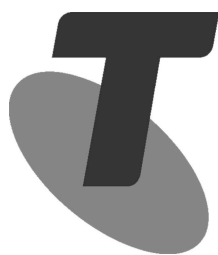
**Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.**

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

### WOOLSTENCROFT SUPERANNUATION FUND PTY LTD <THE WOOLSTENCROFT SUPERANNUATION FUND A/C>

44 WELLINGTON STREET  
CLAYFIELD QLD 4011

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*6829  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,941	\$0.00	\$235.28	\$235.28	\$100.83
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 235.28	
		Represented By:				
		Withheld Payment			AUD 235.28	

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

**Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.**

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

**Private and Confidential**

103647 036 WES



WOOLSTENCROFT SUPERANNUATION  
 PTY LTD  
 <WOOLSTENCROFT SUPERFUND A/C>  
 44 WELLINGTON STREET  
 CLAYFIELD QLD 4011

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	1112397
ASX Code	WES

**Final Dividend and Special Dividend**

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	412	A\$391.40	A\$0.00	A\$391.40	A\$167.74
		<b>Total</b>	<b>A\$391.40</b>	<b>A\$0.00</b>	<b>A\$391.40</b>	<b>A\$167.74</b>
					<b>Net Payment</b>	<b>A\$391.40</b>

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to these dividends.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX78

**Amount Deposited**

**A\$391.40**

**Private and Confidential**

102807 036 WES



WOOLSTENCROFT SUPERANNUATION  
 PTY LTD  
 <WOOLSTENCROFT SUPERFUND A/C>  
 44 WELLINGTON STREET  
 CLAYFIELD QLD 4011

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	1106272
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	412	A\$362.56	A\$0.00	A\$362.56	A\$155.38
		<b>Total</b>	<b>A\$362.56</b>	<b>A\$0.00</b>	<b>A\$362.56</b>	<b>A\$155.38</b>
					<b>Net Payment</b>	<b>A\$362.56</b>

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX78

**Amount Deposited**

**A\$362.56**



## Dividends & Payments

### SANTOS LIMITED

#### Woolstencroft Superannuation Pty Ltd X\*\*\*\*\*7266

Payment Date	Net	Type	Method	Status
25/03/2021	\$48.89	Dividend	Direct Credit	Paid
24/09/2020	\$22.55	Dividend	Direct Credit	Paid



### End of Period Closing Figures - Super Fund

Client Name: Woolstencroft Superannuation Fund  
 Client Code: WOOL03 Period Ended: 30 June 2021  
 Partner: MH / SA Accountant: Eddy Lee

**Debtors:**

448.96	TLC Dividend Withheld (Bfwd from 2020FY)
<b>(\$448.96)</b>	Converted 135 TLS Shares on 12/03/2021
235.28	TLC Dividend Withheld (refer to WP16)
235.28	TLC Dividend Withheld (refer to WP16)

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**470.56**      **TLC Div Receivable**

14,483.32	CBA Dividend Withheld (Bfwd from 2020FY)
1,098.58	CBA Dividend Withheld (refer to WP16)
1,681.50	CBA Dividend Withheld (refer to WP16)

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**17,263.40**      **CBA Div Receivable**

3,232.06	2020 Income Tax Refund (05/07/2021)
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**\$3,232.06**      **Sundry Debtors**

**Creditors:**

25,040.00	Underpayment of Pension in 2021 FY, Majority of cash was invested in Term Deposit during 2021 FY and the trustee was not able to withdrawal the amount unless cancel the term deposit. The Trustee confirms the minimum pension had been paid as soon as the TD was matured in early 2022 FY. Circumstances outside of the control of the Trustee + no previous underpayments history in the fund.
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2,310.00      Acc Fee - paid 10/08/2021

**\$27,350.00**      **Sundry Creditors**

## Payment History

◀ View:

TLS, I\*\*\*\*\*6829 (WOOLSTENCROFT SUPERANNUATION FUND PTY LTD <THE WOOLSTENCROFT SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Payment History from 01 Jul 2000 to 08 Mar 2022

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
23/09/2021	<a href="#">TLS</a>	<a href="#">I*****6829</a>	<a href="#">Dividend</a>	\$246.08 AUD	<a href="#">Direct Credit (Paid)</a>	
26/03/2021	<a href="#">TLS</a>	<a href="#">I*****6829</a>	<a href="#">Dividend</a>	\$235.28 AUD	<a href="#">Direct Credit (Paid)</a>	
24/09/2020	<a href="#">TLS</a>	<a href="#">I*****6829</a>	<a href="#">Dividend</a>	\$235.28 AUD	<a href="#">Direct Credit (Paid)</a>	
27/03/2020	<a href="#">TLS</a>	<a href="#">I*****6829</a>	<a href="#">Dividend</a>	\$224.48 AUD	<a href="#">Withheld Payment</a>	
26/09/2019	<a href="#">TLS</a>	<a href="#">I*****6829</a>	<a href="#">Dividend</a>	\$224.48 AUD	<a href="#">Withheld Payment</a>	
29/03/2019	<a href="#">TLS</a>	<a href="#">I*****6829</a>	<a href="#">Dividend</a>	\$208.00 AUD	<a href="#">Withheld Payment</a>	
27/09/2018	<a href="#">TLS</a>	<a href="#">I*****6829</a>	<a href="#">Dividend</a>	\$286.00 AUD	<a href="#">Withheld Payment</a>	
29/03/2018	<a href="#">TLS</a>	<a href="#">I*****6829</a>	<a href="#">Dividend</a>	\$286.00 AUD	<a href="#">Withheld Payment</a>	
28/09/2017	<a href="#">TLS</a>	<a href="#">I*****6829</a>	<a href="#">Dividend</a>	\$403.00 AUD	<a href="#">Withheld Payment</a>	

\$448.96 converted to  
135 shares on  
12/03/2021

Viewing 1 - 9 of 9

Ask us now 

## Transaction History

« View:

TLS, I\*\*\*\*\*6829 (WOOLSTENCROFT SUPERANNUATION FUND PTY LTD <THE WOOLSTENCROFT SUPERANNUATION FUND A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 08 Mar 2020 to 08 Mar 2022

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">I*****6829</a>	<a href="#">TLS</a>	12/03/2021	Transfer	135	3,076
<a href="#">I*****6829</a>	<a href="#">TLS</a>	20/03/2020	Transfer	135	2,941

Viewing 1 - 2 of 2



The Woolstencroft Superannuation Fund  
44 Wellington Street  
CLAYFIELD QLD 4011

**Invoice Date**  
29 June 2021  
**ABN.**  
16 134 060 432  
**Invoice No.**  
26985  
**Client Code**  
WOOL03

## TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

### Annual Administration

Input of data into BGL SimpleFund.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of market securities; and
- Allocation of pension payments

Preparation of Financial Statements for the year ended 30 June 2020.

Preparation of Member Benefit Statements for the year ended 30 June 2020.

Preparation and Electronic Lodgement of the Income Tax Return for the year ended 30 June 2020.

1,800.00

### Audit

Audit of the 2020 Financial Statements as performed by Super Audits.

300.00

Our Price

2,100.00

Plus: GST

210.00

**TOTAL DUE**

**\$2,310.00**



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 13 July 2021**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

**Credit Card: Mastercard/Visa (Please circle)**

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 124 001

BoQ Account No: 21374214

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: WOOL03

Invoice No: 26985

Amount Due: \$2,310.00

Amount Paid: \$ \_\_\_\_\_



Woolstencroft Superannuation Pty Ltd  
44 Wellington Street  
CLAYFIELD QLD 4011

Invoice Date  
10 May 2021

ABN.  
16 134 060 432

Invoice No.  
26601

Client Code  
WOOL11

## TAX INVOICE

### To our Professional Fees and Charges in attending to the following:

To the upkeep and maintenance of your Corporate Secretarial file for the year of registration including though not limited to:

- Preparation of standard ASIC forms as required;
- Attending to Company Annual Statement requirements;
- Ensuring up to date ASIC records are maintained;
- Preparation of Solvency Minute;
- Fulfilling all requirements as your registered office for the year and attending to all correspondence received on your behalf.

Our Price  
Plus: GST  
**TOTAL DUE**

180.00
18.00
<b>\$ 198.00</b>



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 24 May 2021

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

**For Direct Deposit:**

BSB: 124 001  
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: WOOL11

Invoice No: 26601

Amount Due: \$ 198.00

Amount Paid: \$ \_\_\_\_\_

Inquires 1300 300 630

Issue date 29 Apr 21

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 94764764

## 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 169 300 001  
FOR WOOLSTENCROFT SUPERANNUATION PTY LTD

REVIEW DATE: 30 April 21

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



To make changes to company details or amend incorrect information

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



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

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

**1 Registered office**  
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

**2 Principal place of business**  
44 WELLINGTON STREET CLAYFIELD QLD 4011

**3 Officeholders**

Name: LORRAINE ANN WOOLSTENCROFT  
Born: SUMMER HILL NSW  
Date of birth: 15/04/1943  
Address: 44 WELLINGTON STREET CLAYFIELD QLD 4011  
Office(s) held: DIRECTOR, APPOINTED 30/04/2014; SECRETARY, APPOINTED 30/04/2014

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD SHARES	50	\$50.00	\$0.00

**5 Members**

These details continue on the next page

## Company statement continued

Name: LORRAINE ANN WOOLSTENCROFT

Address: 44 WELLINGTON STREET CLAYFIELD QLD 4011

Share Class	Total number held	Fully paid	Beneficially held
ORD	50	Yes	Yes



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

## End of company statement

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

## Additional company information

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

### 6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509





**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

WOOLSTENCROFT SUPERANNUATION PTY LTD  
HERRON ACCOUNTANTS  
PO BOX 504 NORTH LAKES QLD 4509

**INVOICE STATEMENT**

Issue date 29 Apr 21

**WOOLSTENCROFT SUPERANNUATION PTY LTD**

ACN 169 300 001

Account No. 22 169300001

**Summary**

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

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

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

**Please pay**

Immediately	<b>\$0.00</b>
By 30 Jun 21	<b>\$55.00</b>

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

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**WOOLSTENCROFT SUPERANNUATION PTY LTD**

ACN 169 300 001

Account No: 22 169300001



22 169300001

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 30 Jun 21	<b>\$55.00</b>

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



**Bill Code:** 17301  
**Ref:** 2291693000013



\*814 129 0002291693000013 03

# Transaction details:

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-04-29	Annual Review - Special Purpose Pty Co	3X6818831480P A	\$55.00
	<b>Outstanding transactions</b>		
2021-04-29	Annual Review - Special Purpose Pty Co	3X6818831480P A	\$55.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 6930 0001 303

### 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](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

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

	<b>Bill Code:</b> 17301
	<b>Ref:</b> 2291693000013
<b>Telephone &amp; Internet Banking – BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

# Woolstencroft Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	30/06/2021	30700	Auditor's Remuneration	330.00
<b>Sub-Total</b>				<b>330.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>330.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	30/06/2021	30400	ATO Supervisory Levy	259.00
	27/05/2021	30800	ASIC Fees	55.00
	29/06/2021	30100	Accountancy Fees	198.00
	30/06/2021	31500	Bank Charges	0.65
	30/06/2021	30100	Accountancy Fees	1,980.00
<b>Sub-Total</b>				<b>2,492.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>2,492.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				2,822.00
<b>Sub-Total</b>				<b>2,822.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,822.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,822.00
<b>Sub-Total</b>				<b>2,822.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,822.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	22/09/2020	23900/BHP.AX	BHP Group Limited	161.69
	24/09/2020	23900/STO.AX	Santos Limited	9.66
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	100.83
	29/09/2020	23900/COL.AX	Coles Group Limited.	48.56
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	470.82
	01/10/2020	23900/WES.AX	Wesfarmers Limited	167.74
	08/10/2020	23900/S32.AX	South32 Limited	2.93
	23/03/2021	23900/BHP.AX	BHP Group Limited	281.00
	25/03/2021	23900/STO.AX	Santos Limited	20.95
	26/03/2021	23900/COL.AX	Coles Group Limited.	58.27
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	100.83
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	720.64
	31/03/2021	23900/WES.AX	Wesfarmers Limited	155.38
	08/04/2021	23900/S32.AX	South32 Limited	3.87
<b>Sub-Total</b>				<b>2,303.17</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,303.17</b>

# Woolstencroft Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
				2,303.17
<b>Sub-Total</b>				<b>2,303.17</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,303.17</b>
<b>I - Remainder of refundable tax offsets</b>				
				2,303.17
<b>Sub-Total</b>				<b>2,303.17</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,303.17</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(2,044.17)
<b>Sub-Total</b>				<b>(2,044.17)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(2,044.17)</b>

**Woolstencroft Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
BHP.AX	77600/BHP.AX - BHP Group Limited	11,749.41	3,916.47	7,832.94	0.00
STO.AX	77600/STO.AX - Santos Limited	(5,364.83)	(1,788.28)	(3,576.55)	0.00
COL.AX	77600/COL.AX - Coles Group Limited.	4,546.88	1,515.63	3,031.25	0.00
TLS.AX	77600/TLS.AX - Telstra Corporation Limited.	(10,440.20)	(3,480.07)	(6,960.13)	0.00
CBA.AX	77600/CBA.AX - Commonwealth Bank Of Australia.	79,935.96	26,645.32	53,290.64	0.00
WES.AX	77600/WES.AX - Wesfarmers Limited	18,215.95	6,071.98	12,143.97	0.00
S32.AX	77600/S32.AX - South32 Limited	506.95	168.98	337.97	0.00
FLT.AX	77600/FLT.AX - Flight Centre Travel Group Limited	9,611.60	3,203.87	6,407.73	0.00
		108,761.72	36,253.90	72,507.82	0.00
<b>Total</b>		108,761.72	36,253.90	72,507.82	0.00
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		0.00			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		0.00			

# Woolstencroft Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2021

---

	2021
	\$
Benefits accrued as a result of operations	40,671.79
<b>Less</b>	
Increase in MV of investments	54,909.36
Exempt current pension income	15,927.00
	<hr/> 70,836.36
<b>Add</b>	
SMSF non deductible expenses	2,822.00
Pension Payments	25,040.00
Franking Credits	2,303.17
	<hr/> 30,165.17
SMSF Annual Return Rounding	(0.60)
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	2,303.17
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> (2,303.17)
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (2,044.17)

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# Woolstencroft Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020				377.28	377.28 CR
23/03/2021				655.67	1,032.95 CR
				<b>1,032.95</b>	<b>1,032.95 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	CBA - Div Withheld			1,098.58	1,098.58 CR
30/03/2021	CBA - Div Withheld			1,681.50	2,780.08 CR
				<b>2,780.08</b>	<b>2,780.08 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020				113.30	113.30 CR
26/03/2021				135.96	249.26 CR
				<b>249.26</b>	<b>249.26 CR</b>
<u>South32 Limited (S32.AX)</u>					
08/10/2020				6.84	6.84 CR
08/04/2021				9.04	15.88 CR
				<b>15.88</b>	<b>15.88 CR</b>
<u>Santos Limited (STO.AX)</u>					
24/09/2020				22.55	22.55 CR
25/03/2021				48.89	71.44 CR
				<b>71.44</b>	<b>71.44 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	TLS Div - Withheld			235.28	235.28 CR
26/03/2021	TLS Div - Withheld			235.28	470.56 CR
				<b>470.56</b>	<b>470.56 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020				391.40	391.40 CR
31/03/2021				362.56	753.96 CR
				<b>753.96</b>	<b>753.96 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 29/06/2021 @ \$14.550000 (System Price) - 1,290.000000 Units on hand (FLT.AX)			4,424.70	4,424.70 CR
30/06/2021	Revaluation - 29/06/2021 @ \$7.210000 (System Price) - 774.000000 Units on hand (STO.AX)			1,478.34	5,903.04 CR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 1,121.000000 Units on hand (CBA.AX)			34,818.26	40,721.30 CR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000 (System Price) - 2,941.000000 Units on hand (TLS.AX)			1,382.27	42,103.57 CR
30/06/2021	Revaluation - 29/06/2021 @ \$2.900000 (System Price) - 500.000000 Units on hand (S32.AX)			430.00	42,533.57 CR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 500.000000 Units on hand (BHP.AX)			6,120.00	48,653.57 CR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 412.000000 Units on hand (COL.AX)		61.80		48,591.77 CR

## Woolstencroft Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 412.000000 Units on hand (WES.AX)			5,800.96	54,392.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,290.000000 Units on hand (FLT.AX)			387.00	54,779.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 774.000000 Units on hand (STO.AX)		92.88		54,686.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,121.000000 Units on hand (CBA.AX)		683.81		54,003.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (Custom) - 2,941.000000 Units on hand (TLS.AX)			470.56	54,473.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (Custom) - 500.000000 Units on hand (S32.AX)			15.00	54,488.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (Custom) - 500.000000 Units on hand (BHP.AX)			255.00	54,743.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 412.000000 Units on hand (COL.AX)			28.84	54,772.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 412.000000 Units on hand (WES.AX)			78.28	54,850.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (Custom) - 3,076.000000 Units on hand (TLS.AX)			58.64	54,909.36 CR
			<b>838.49</b>	<b>55,747.85</b>	<b>54,909.36 CR</b>
<b>Interest Received (25000)</b>					
<u>BOQ WebSavings Acc 20425036 (BOQWebSavingsAccou)</u>					
30/06/2021				0.12	0.12 CR
				<b>0.12</b>	<b>0.12 CR</b>
<u>Commonwealth Bank Of Australia - CDIA 20424278 (CBA20424278)</u>					
01/07/2020				1.93	1.93 CR
01/08/2020				1.99	3.92 CR
01/09/2020				2.00	5.92 CR
01/10/2020				1.95	7.87 CR
01/11/2020				2.11	9.98 CR
01/12/2020				1.23	11.21 CR
01/01/2021				0.70	11.91 CR
01/02/2021				0.70	12.61 CR
01/03/2021				0.64	13.25 CR
01/04/2021				0.71	13.96 CR
01/05/2021				0.73	14.69 CR
01/06/2021				0.76	15.45 CR
				<b>15.45</b>	<b>15.45 CR</b>
<u>BOQ Term Deposit Acc 22326114 (OQPremierInvestme4)</u>					
07/08/2020	TD Interest			5,335.07	5,335.07 CR
07/02/2021				2,900.31	8,235.38 CR
				<b>8,235.38</b>	<b>8,235.38 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/06/2021			198.00		198.00 DR



# Woolstencroft Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Acc Fee & Audit Fee - paid 10/08/2021		1,980.00		2,178.00 DR
			<b>2,178.00</b>		<b>2,178.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	2020 Tax Refund - refunded 05/07/2021		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Acc Fee & Audit Fee - paid 10/08/2021		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
27/05/2021			55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2021			0.65		0.65 DR
			<b>0.65</b>		<b>0.65 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary) (WOOLOR00001P)</u>					
30/06/2021	Underpayment of Pension in 2021 FY, The Trustee confirms the minimum pension had been paid as soon as the TD was matured in early 2022 FY.		11,060.00		11,060.00 DR
			<b>11,060.00</b>		<b>11,060.00 DR</b>
<u>(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary) (WOOLOR00002P)</u>					
30/06/2021	Underpayment of Pension in 2021 FY, The Trustee confirms the minimum pension had been paid as soon as the TD was matured in early 2022 FY.		13,980.00		13,980.00 DR
			<b>13,980.00</b>		<b>13,980.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			2,303.17	2,303.17 CR
				<b>2,303.17</b>	<b>2,303.17 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Profit/Loss Allocation - 30/06/2021		24,030.71		24,030.71 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		30,362.02		54,392.73 DR
30/06/2021	System Member Journals			11,060.00	43,332.73 DR
30/06/2021	System Member Journals			13,980.00	29,352.73 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,018.30		35,371.03 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,603.93		42,974.96 DR
			<b>68,014.96</b>	<b>25,040.00</b>	<b>42,974.96 DR</b>
<b>Opening Balance (50010)</b>					

# Woolstencroft Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary) (WOOLOR00001P)</u>					
01/07/2020	Opening Balance				416,779.73 CR
01/07/2020	Close Period Journal		48,061.60		368,718.13 CR
			<b>48,061.60</b>		<b>368,718.13 CR</b>
<u>(Opening Balance) Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary) (WOOLOR00002P)</u>					
01/07/2020	Opening Balance				515,587.05 CR
01/07/2020	Close Period Journal		49,646.38		465,940.67 CR
			<b>49,646.38</b>		<b>465,940.67 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary) (WOOLOR00001P)</u>					
01/07/2020	Opening Balance				39.19 CR
01/07/2020	Close Period Journal		39.19		0.00 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			24,030.71	24,030.71 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,018.30	30,049.01 CR
			<b>39.19</b>	<b>30,049.01</b>	<b>30,049.01 CR</b>
<u>(Share of Profit/(Loss)) Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary) (WOOLOR00002P)</u>					
01/07/2020	Opening Balance				53.62 CR
01/07/2020	Close Period Journal		53.62		0.00 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021			30,362.02	30,362.02 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,603.93	37,965.95 CR
			<b>53.62</b>	<b>37,965.95</b>	<b>37,965.95 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary) (WOOLOR00001P)</u>					
01/07/2020	Opening Balance				48,100.79 DR
01/07/2020	Close Period Journal			48,100.79	0.00 DR
30/06/2021	System Member Journals		11,060.00		11,060.00 DR
			<b>11,060.00</b>	<b>48,100.79</b>	<b>11,060.00 DR</b>
<u>(Pensions Paid) Woolstencroft, Lorraine Ann - Pension (ABP , Non-Reversionary) (WOOLOR00002P)</u>					
01/07/2020	Opening Balance				49,700.00 DR
01/07/2020	Close Period Journal			49,700.00	0.00 DR
30/06/2021	System Member Journals		13,980.00		13,980.00 DR
			<b>13,980.00</b>	<b>49,700.00</b>	<b>13,980.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account 118595008 (acquarieCashManag3)</u>					
01/07/2020	Opening Balance				719.18 DR
					<b>719.18 DR</b>
<u>BOQ WebSavings Acc 20425036 (BOQWebSavingsAccou)</u>					
01/07/2020	Opening Balance				1,461.61 DR
27/05/2021				55.00	1,406.61 DR
29/06/2021				198.00	1,208.61 DR
30/06/2021			0.12		1,208.73 DR
30/06/2021				0.65	1,208.08 DR
			<b>0.12</b>	<b>253.65</b>	<b>1,208.08 DR</b>
<u>Commonwealth Bank Of Australia - CDIA 20424278 (CBA20424278)</u>					

# Woolstencroft Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				15,656.96 DR
01/07/2020			1.93		15,658.89 DR
01/08/2020			1.99		15,660.88 DR
01/09/2020			2.00		15,662.88 DR
22/09/2020			377.28		16,040.16 DR
24/09/2020			22.55		16,062.71 DR
29/09/2020			113.30		16,176.01 DR
01/10/2020			391.40		16,567.41 DR
01/10/2020			1.95		16,569.36 DR
08/10/2020			6.84		16,576.20 DR
01/11/2020			2.11		16,578.31 DR
01/12/2020			1.23		16,579.54 DR
01/01/2021			0.70		16,580.24 DR
01/02/2021			0.70		16,580.94 DR
01/03/2021			0.64		16,581.58 DR
23/03/2021			655.67		17,237.25 DR
25/03/2021			48.89		17,286.14 DR
26/03/2021			135.96		17,422.10 DR
31/03/2021			362.56		17,784.66 DR
01/04/2021			0.71		17,785.37 DR
08/04/2021			9.04		17,794.41 DR
01/05/2021			0.73		17,795.14 DR
01/06/2021			0.76		17,795.90 DR
			<b>2,138.94</b>		<b>17,795.90 DR</b>
<b>BOQ Term Deposit Acc 22326114 (OQPremierInvestme4)</b>					
01/07/2020	Opening Balance				648,451.56 DR
07/08/2020	TD Interest		5,335.07		653,786.63 DR
07/02/2021			2,900.31		656,686.94 DR
			<b>8,235.38</b>		<b>656,686.94 DR</b>
<b>Dividends Receivable (62000)</b>					
<b>Telstra Corporation Limited (00001)</b>					
01/07/2020	Opening Balance				448.96 DR
24/09/2020	TLS Div - Withheld		235.28		684.24 DR
26/03/2021	TLS Div - Withheld		235.28		919.52 DR
			<b>470.56</b>		<b>919.52 DR</b>
<b>Commonwealth Bank of Australia (00002)</b>					
01/07/2020	Opening Balance				14,483.32 DR
30/09/2020	CBA - Div Withheld		1,098.58		15,581.90 DR
30/03/2021	CBA - Div Withheld		1,681.50		17,263.40 DR
			<b>2,780.08</b>		<b>17,263.40 DR</b>
<b>Telstra Corporation Limited. (TLS.AX)</b>					
30/06/2021	TLS converted to 135 shares			448.96	448.96 CR
				<b>448.96</b>	<b>448.96 CR</b>
<b>Sundry Debtors (68000)</b>					
<b>Sundry Debtors (68000)</b>					
30/06/2021	2020 Tax Refund - refunded 05/07/2021		3,232.06		3,232.06 DR

# Woolstencroft Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,232.06</b>		<b>3,232.06 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	500.00			17,910.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$48.060000 (System Price) - 500.000000 Units on hand		6,120.00		24,030.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (Custom) - 500.000000 Units on hand		255.00		24,285.00 DR
		<b>500.00</b>	<b>6,375.00</b>		<b>24,285.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	1,121.00			77,819.82 DR
30/06/2021	Revaluation - 29/06/2021 @ \$100.480000 (System Price) - 1,121.000000 Units on hand		34,818.26		112,638.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,121.000000 Units on hand			683.81	111,954.27 DR
		<b>1,121.00</b>	<b>34,818.26</b>	<b>683.81</b>	<b>111,954.27 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	412.00			7,074.04 DR
30/06/2021	Revaluation - 29/06/2021 @ \$17.020000 (System Price) - 412.000000 Units on hand			61.80	7,012.24 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 412.000000 Units on hand		28.84		7,041.08 DR
		<b>412.00</b>	<b>28.84</b>	<b>61.80</b>	<b>7,041.08 DR</b>
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2020	Opening Balance	1,290.00			14,344.80 DR
30/06/2021	Revaluation - 29/06/2021 @ \$14.550000 (System Price) - 1,290.000000 Units on hand		4,424.70		18,769.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 1,290.000000 Units on hand		387.00		19,156.50 DR
		<b>1,290.00</b>	<b>4,811.70</b>		<b>19,156.50 DR</b>
<u>South32 Limited (S32.AX)</u>					
01/07/2020	Opening Balance	500.00			1,020.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.900000 (System Price) - 500.000000 Units on hand		430.00		1,450.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (Custom) - 500.000000 Units on hand		15.00		1,465.00 DR
		<b>500.00</b>	<b>445.00</b>		<b>1,465.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	774.00			4,102.20 DR
30/06/2021	Revaluation - 29/06/2021 @ \$7.210000 (System Price) - 774.000000 Units on hand		1,478.34		5,580.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 774.000000 Units on hand			92.88	5,487.66 DR
		<b>774.00</b>	<b>1,478.34</b>	<b>92.88</b>	<b>5,487.66 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	2,941.00			9,205.33 DR
30/06/2021	Revaluation - 29/06/2021 @ \$3.600000		1,382.27		10,587.60 DR

# Woolstencroft Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,941.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (Custom) - 2,941.000000 Units on hand		470.56		11,058.16 DR
30/06/2021	TLS converted to 135 shares	135.00	448.96		11,507.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (Custom) - 3,076.000000 Units on hand		58.64		11,565.76 DR
		<b>3,076.00</b>	<b>2,360.43</b>		<b>11,565.76 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	412.00			18,469.96 DR
30/06/2021	Revaluation - 29/06/2021 @ \$58.910000 (System Price) - 412.000000 Units on hand		5,800.96		24,270.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 412.000000 Units on hand		78.28		24,349.20 DR
		<b>412.00</b>	<b>5,879.24</b>		<b>24,349.20 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				3,491.06 DR
30/06/2021	2020 Tax Refund - refunded 05/07/2021			3,491.06	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		2,303.17		2,303.17 DR
			<b>2,303.17</b>	<b>3,491.06</b>	<b>2,303.17 DR</b>
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2021	Acc Fee & Audit Fee - paid 10/08/2021			2,310.00	2,310.00 CR
30/06/2021	Underpayment of Pension in 2021 FY, The Trustee confirms the minimum pension had been paid as soon as the TD was matured in early 2022 FY.			25,040.00	27,350.00 CR
				<b>27,350.00</b>	<b>27,350.00 CR</b>
<b>Total Debits:</b>			<b>294,914.01</b>		
<b>Total Credits:</b>				<b>294,914.01</b>	

## Woolstencroft Superannuation Fund

# Create Entries Report

For the period 01 July 2020 to 30 June 2021

### Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

<b>Total Profit</b>	<b>Amount</b>
Income	68,534.44
Less Expense	27,862.65
<b>Total Profit</b>	<b>40,671.79</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	40,671.79
Less Permanent Differences	18,303.12
Less Timing Differences	36,606.24
Less Exempt Pension Income	15,927.00
Less Other Non Taxable Income	(25,040.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,822.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,303.17
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.60)
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	65,711.79
Franking Credits	2,303.17
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>68,014.96</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Calculation of Non Deductible Expense Percentage(s)</b>	<b>Amount</b>
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Calculation of Non Deductible Expense Percentage(s)	Amount
<b>General Expense Calculation</b>	
Gross Interest	8,250.00
Franked Dividend	5,374.00
Dividend Franking Credit	2,303.00
Less exempt pension income	15,927.00
<b>Total Assessable Income (A)</b>	<b>0.00</b>
Total Assessable Income	0.00
Exempt Pension Income	15,927.00
<b>Total Income (B)</b>	<b>15,927.00</b>
Non Deductible Gen Exp% = 1-(A/B)	
<b>Non Deductible General Expense Percentage</b>	<b>100.000%</b>
<b>Investment Expense Calculation</b>	
Gross Interest	8,250.00
Franked Dividend	5,374.00
Dividend Franking Credit	2,303.00
<b>Total Investment Income (B)</b>	<b>15,927.00</b>
Less Non-Assessable Investment Income	15,927.00
<b>Total Investment Assessable Income (A)</b>	<b>0.00</b>
Non Deductible Inv Exp% = 1-(A/B)	
<b>Non-Deductible Investment Expense Percentage</b>	<b>100.000%</b>

## Final Segment 1 from 01 July 2020 to 30 June 2021

### Pool Name Deemed Segregation

Total Profit	Amount
Income	68,534.44
Less Expense	27,862.65
<b>Total Profit</b>	<b>40,671.79</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	40,671.79
Less Permanent Differences	18,303.12
Less Timing Differences	36,606.24
Less Exempt Pension Income	15,928.25
Less Other Non Taxable Income	(25,040.00)
Add SMSF Non Deductible Expenses	2,822.65
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,303.17
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Lorraine Ann Woolstencroft(WOOLOR00001P)	44.18	368,687.83
Lorraine Ann Woolstencroft(WOOLOR00002P)	55.82	465,902.37

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	65,711.79
Franking Credits	2,303.17
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>68,014.96</b>

Allocation to Members	Weighting%	Amount
Lorraine Ann Woolstencroft(WOOLOR00001P)	44.18	30,049.01
Lorraine Ann Woolstencroft(WOOLOR00002P)	55.82	37,965.95

Accumulation Weighted Balance Summary	Weighting%	Amount
Lorraine Ann Woolstencroft(WOOLOR00001P)	44.18	368,687.83
Lorraine Ann Woolstencroft(WOOLOR00002P)	55.82	465,902.37

Income Tax Expense Available for Allocation	Amount
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

Allocation to Members	Weighting%	Amount
Lorraine Ann Woolstencroft(WOOLOR00001P)	44.18	0.00
Lorraine Ann Woolstencroft(WOOLOR00002P)	55.82	0.00

Calculation of daily member weighted balances



### Calculation of daily member weighted balances

#### Lorraine Ann Woolstencroft (WOOLOR00001P)

##### Member Balance

01/07/2020	50010	Opening Balance	368,718.13	368,718.13
30/06/2021	54160	Pensions Paid	(11,060.00)	(30.30)
<b>Total Amount (Weighted)</b>				<b>368,687.83</b>

#### Lorraine Ann Woolstencroft (WOOLOR00002P)

##### Member Balance

01/07/2020	50010	Opening Balance	465,940.67	465,940.67
30/06/2021	54160	Pensions Paid	(13,980.00)	(38.30)
<b>Total Amount (Weighted)</b>				<b>465,902.37</b>

### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

### Foreign Tax Offset Calculations

#### Segment 01 July 2020 to 30 June 2021

Claimable FTO - Deemed Segregation	0.00
------------------------------------	------

<b>Claimable FTO</b>	<b>0.00</b>
----------------------	-------------

<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
---	-------------

<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
--------------------------------------	-------------

<b>Applied/Claimed FTO</b>	<b>0.00</b>
----------------------------	-------------

#### Allocations of Foreign Tax Offset to Members

Lorraine Ann Woolstencroft(WOOLOR00001P) - 100.00 %	0.00
---	------

Lorraine Ann Woolstencroft(WOOLOR00002P) - 0.00 %	0.00
---	------

<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
--	-------------

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

**Agent** HERRON ACCOUNTANTS  
**Client** WOOLSTENCROFT  
SUPERANNUATION FUND  
**ABN** 16 793 050 264  
**TFN** 44 656 773

## Income tax 551

<b>Date generated</b>	03/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2020** to **03 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2021	5 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,232.06		\$0.00
30 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,232.06	\$3,232.06 CR

Date: 2/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BHP GROUP LIMITED  
BHP ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	VIC	500
		<b>Total</b>	<b>500</b>

Sincerely,  
Computershare


**Only Computershare managed holdings are listed.**

## Balance History

 Currency Australian Dollar

&lt;&lt; View:

CBA, I\*\*\*\*\*6756 (WOOLSTENCROFT SUPERANNUATION PTY LTD &lt;THE WOOLSTENCROFT SUPERANNUATION FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2021


 Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6756	CBA	94.82	1,121	1,121	106,293.22

Viewing 1 - 1 of 1

Total Value: \$ 106,293.22

 Ask us now 

Date: 2/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**COLES GROUP LIMITED  
COL FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	VIC	412
<b>Total</b>			<b>412</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 2/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**FLIGHT CENTRE TRAVEL GROUP LIMITED  
FLT ORD - FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	QLD	1290
<b>Total</b>			<b>1290</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 2/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**SOUTH32 LIMITED  
S32 ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	VIC	500
<b>Total</b>			<b>500</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Transactions

### SANTOS LIMITED

#### Recent Transactions

#### Woolstencroft Superannuation Pty Ltd X\*\*\*\*\*7266

ORDINARY FULLY PAID SHARES

<u>Date</u>	<u>Transaction</u>	<u>Movement</u>	<u>Running balance</u>
10/08/2017	HOLDING MOVEMENT	+774	774



Date: 8/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**SANTOS LIMITED  
STO ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	SA	774
<b>Total</b>			<b>774</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Balance History

 Currency Australian Dollar

&lt;&lt; View:

TLS, I\*\*\*\*\*6829 (WOOLSTENCROFT SUPERANNUATION FUND PTY LTD &lt;THE WOOLSTENCROFT SUPERANNUATION FUND A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2021

 Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6829	TLS	3.76	3,076	3,076	11,565.76

Viewing 1 - 1 of 1

Total Value: \$ 11,565.76

 Ask us now 

Date: 2/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

<b>WESFARMERS LIMITED WES ORDINARY FULLY PAID SHARES</b>			
<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
WOOLSTENCROFT SUPERANNUATION PTY LTD <WOOLSTENCROFT SUPERFUND> X*****7266	CHESS Sponsored	WA	412
<b>Total</b>			<b>412</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Woolstencroft Superannuation Fund

# Pension Summary

As at 30 June 2021

Member Name : Woolstencroft, Lorraine Ann

Member Age : 77\* (Date of Birth : 15/04/1943)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG		Net Pension Payment	Amount to reach Minimum
WOOLOR00001P	Account Based Pension	01/07/2010	94.59%	3.00%	\$11,060.00*	N/A	\$11,060.00	\$0.00		\$11,060.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.											
WOOLOR00002P	Account Based Pension	01/07/2010	79.58%	3.00%	\$13,980.00*	N/A	\$13,980.00	\$0.00		\$13,980.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.											
					\$25,040.00	\$0.00	\$25,040.00	\$0.00		\$25,040.00	\$0.00
<b>Total :</b>											
					\$25,040.00	\$0.00	\$25,040.00	\$0.00		\$25,040.00	\$0.00

\*Age as at 01/07/2020 or pension start date for new pensions.

- No physical payments made in 2021 FY ✓
- Circumstances outside of the control of the trustee as majority of cash was invested in Term Deposit during 2021 FY and the trustee was not able to withdrawal the amount unless cancel the term deposit. The Trustee confirms the minimum pension had been paid as soon as the TD was matured in early 2022 FY.
- No previous underpayments history in the fund.



# Transaction Update

**Bank of Queensland Limited**

ABN 32 009 656 740  
Level 6, 100 Skyring Terrace, Newstead Qld 4006  
GPO BOX 898, Brisbane QLD 4001  
Tel +61 7 3212 3333  
Fax +61 7 3212 3399  
AFSL and ACL No. 244616

PREMIER INVESTMENT EOT/ANNUAL  
Account Number: 22326114

Printed: 08/03/2022  
Pages: 1

WOOLSTENCROFT SUPERANNUATION PTY LTD  
ATF  
WOOLSTENCROFT SUPERANNUATION FUND  
44 WELLINGTON STREET  
CLAYFIELD QLD 4011

**Transactions**

From: 01/07/2021  
To: 08/03/2022

Date	Description	Debit	Credit	Balance
01/07/2021	Opening Balance			\$656,686.94
07/08/2021	Interest		\$1,953.87	\$658,640.81
09/08/2021	Withdrawal	\$44,000.00		\$614,640.81
09/08/2021	Withdrawal		\$44,000.00	\$658,640.81
09/08/2021	Withdrawal	\$50,000.00		\$608,640.81
07/02/2022	Interest		\$1,535.47	\$610,176.28
11/02/2022	Withdrawal	\$6,000.00		\$604,176.28

  
\$25,040 - 2021 Pension as soon as TD matured.  
\$24,960 - 2022 Pension

**NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.**

## Woolstencroft 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
Woolstencroft, Lorraine Ann	WOOLOR00001P	Account Based Pension	01/07/2010	78	387,707.14	11,630.00	N/A	94.59	11,000.82	629.18
Woolstencroft, Lorraine Ann	WOOLOR00002P	Account Based Pension	01/07/2010	78	489,926.62	14,700.00	N/A	79.58	11,698.26	3,001.74
					<b>877,633.76</b>	<b>26,330.00</b>			<b>22,699.08</b>	<b>3,630.92</b>
					<b>877,633.76</b>	<b>26,330.00</b>			<b>22,699.08</b>	<b>3,630.92</b>

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