

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT:

CODE: MCM 07

HARRY REMMONS SUBMANUNAN FUND

YEAR: 2020

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by:

RG.

Reviewed by:

INDUSTRY:

Submanunan fund

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

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

HAPPY RETIREMENT SUPERANNUATION FUND

ABN 88 270 137 439

Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0575	Interest received		2,838.48	4,308.07
0716	Employers contributions			
0716.01	- Employers contributions		8,623.07	9,999.23
0716.02	- Employers contributions		10,959.32	10,157.42
			<hr/>	<hr/>
			19,582.39	20,156.65
0970	Changes in NMV - investments		31,423.20	12,875.60
Expenses				
1510	Accountancy	1,155.00		1,100.00
1535	Audit fees	330.00		330.00
1685	Supervisory levy	259.00		259.00
1763	Investment expenses			29.95
1998	Income tax expense - earnings			
1998.01	- Income tax expense - earnings	95.20		226.76
1998.02	- Income tax expense - earnings	69.05		161.59
		<hr/>	<hr/>	<hr/>
		164.25		388.35
1999	Income tax expense - contrib'n			
1999.01	- Income tax expense - contrib'n	1,293.45		1,499.85
1999.02	- Income tax expense - contrib'n	1,643.85		1,523.55
		<hr/>	<hr/>	<hr/>
		2,937.30		3,023.40
Current Assets				
2002	U-Bank (1448)	178,322.25		176,598.95
2003	U-Bank (5479)	0.13		0.13
2004	U-Bank (6277)			19,065.98
2005	U-Bank (6146)	56,008.46		21,541.66
Non Current Assets				
2520	Metal Investments	159,592.80		128,169.60
Current Liabilities				
3325	Taxation		416.55	867.75

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

B₁

HAPPY RETIREMENT SUPERANNUATION FUND

ABN 88 270 137 439

Detailed Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Employers contributions			
- Employers contributions	M-1	8,623	9,999
- Employers contributions		10,959	10,157
		<u>19,582</u>	<u>20,157</u>
Interest received	N-1	2,838	4,308
Changes in NMV - investments	O-3	31,423	12,876
Total revenue		<u>53,844</u>	<u>37,340</u>
Expenses			
Accountancy	Q-1	1,155	1,100
Audit fees	Q-2	330	330
Supervisory levy	Q-1	259	259
Investment expenses			30
Total expenses		<u>1,744</u>	<u>1,719</u>
Benefits Accrued as a Result of Operations Before Income Tax			
		52,100	35,621
Income tax expense	C-1 6	3,102	3,412
Benefits Accrued as a Result of Operations	7	<u><u>48,999</u></u>	<u><u>32,210</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

B

HAPPY RETIREMENT SUPERANNUATION FUND
ABN 88 270 137 439
Detailed Statement of Financial Position as at 30 June 2020

		2020 \$	2019 \$
Investments			
Metal Investments	E-1	159,593	128,170
Total Investments		<u>159,593</u>	<u>128,170</u>
Other Assets			
U-Bank (1448)	D-1	178,322	176,599
U-Bank (5479)	D-2		
U-Bank (6277)	D-3	19,066	19,066
U-Bank (6146)	D-4	56,008	21,542
Total other assets		<u>234,331</u>	<u>217,207</u>
Total assets		<u>393,924</u>	<u>345,376</u>
Liabilities			
Taxation	C-1	417	868
Total liabilities		<u>417</u>	<u>868</u>
Net Assets Available to Pay Benefits		<u><u>393,507</u></u>	<u><u>344,509</u></u>
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		<u>393,507</u>	<u>344,508</u>
		<u><u>393,507</u></u>	<u><u>344,509</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

153

HAPPY RETIREMENT SUPERANNUATION FUND
ABN 88 270 137 439
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Peter McMullen		
Opening balance - Members fund	199,669	182,366
Allocated earnings	18,847	9,030
Employers contributions	8,623	9,999
Income tax expense - earnings	(95)	(227)
Income tax expense - contrib'n	(1,293)	(1,500)
Balance as at 30 June 2020	<u>225,750</u>	<u>199,669</u>
Withdrawal benefits at the beginning of the year	199,669	182,366
Withdrawal benefits at 30 June 2020	225,750	199,669

Withdrawal Benefit

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

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

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

Contact Details

If you require further information on your withdrawal benefit please contact P McMullen or write to The Trustee, HAPPY RETIREMENT SUPERANNUATION FUND.

HAPPY RETIREMENT SUPERANNUATION FUND

ABN 88 270 137 439

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
<hr/>		
Katrina Merrells		
Opening balance - Members fund	144,840	129,933
Allocated earnings	13,671	6,435
Employers contributions	10,959	10,157
Income tax expense - earnings	(69)	(162)
Income tax expense - contrib'n	(1,644)	(1,524)
Balance as at 30 June 2020	<u>167,757</u>	<u>144,840</u>
Withdrawal benefits at the beginning of the year	144,840	129,933
Withdrawal benefits at 30 June 2020	167,757	144,840

Withdrawal Benefit

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

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

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

Contact Details

If you require further information on your withdrawal benefit please contact P McMullen or write to The Trustee, HAPPY RETIREMENT SUPERANNUATION FUND.

HAPPY RETIREMENT SUPERANNUATION FUND

ABN 88 270 137 439

Member's Information Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	48,999	32,210
Amount allocatable to members	<u>48,999</u>	<u>32,210</u>
Allocation to members		
Peter McMullen	26,082	17,303
Katrina Merrells	22,917	14,907
Total allocation	48,999	32,210
Yet to be allocated	<u>48,999</u>	<u>32,210</u>
Members Balances		
Peter McMullen	225,750	199,669
Katrina Merrells	167,757	144,840
Allocated to members accounts	393,507	344,508
Yet to be allocated		
Liability for accrued members benefits	<u>393,507</u>	<u>344,509</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

C₁

Happy Retirement superfund - 30 June 2020			
Tax Estimate			
NET PROFIT PER PROFIT & LOSS			52,100.00
Add:			
Change in net market value of investments			-
			52,100.00
Less:			
Members undeducted contributions			-
Government co-contribution			-
Change in net market value of investments			31,423.00
Accounting gain on sale of investments			-
			31,423.00
Taxable Income			20,677.00
Tax at 15%			3,101.55
Payg Instalments:			
-Sept 19			895.00
-Dec 19			895.00
-Mar 20			895.00
-June 20			895.00
Withholding Tax			-
Estimated tax payment			- 3,580.00
			- 478.45
Taxation Liability			
Opening balance			867.75
2019 assessment			- 278.75
Supervisory Levy			259.00
2019 payg instalment - June 19			- 848.00
			-
Payg instalments - Sep, Dec, Mar 20			2,685.00
Withholding Tax			-
2020 tax provision			3,101.55
Balance at 30 June 2020			416.55
Payg instalments - June 2020			- 895.00
			- 478.45
	open bal	%	
Peter	199669	57.96	
Katrina	144840	42.04	
	344509	100	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR HAPPY
 RETIREMENT SUPERANNUATION
 FUND
ABN 88 270 137 439
TFN 919 874 790

CJ

Income tax 551

Date generated	07/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 07 July 2018 to 07 July 2020 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Sep 2019	20 Sep 2019	Payment received		\$278.75	\$0.00
3 Sep 2019	15 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$278.75		\$278.75 DR
10 Sep 2018	13 Sep 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$208.45		\$0.00
10 Sep 2018	21 Aug 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$208.45	\$208.45 CR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR HAPPY
 RETIREMENT SUPERANNUATION
 FUND
ABN 88 270 137 439
TFN 919 874 790

63

Activity statement 001

Date generated	07/07/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from 07 July 2018 to 07 July 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2020	3 Jul 2020	Payment received		\$895.00	\$0.00
1 Jul 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$895.00		\$895.00 DR
2 Apr 2020	1 Apr 2020	Payment received		\$895.00	\$0.00
1 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$895.00		\$895.00 DR
14 Jan 2020	14 Dec 2019	General interest charge			\$0.00
11 Jan 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$895.00		\$0.00
10 Jan 2020	8 Jan 2020	Payment received		\$895.00	\$895.00 CR
30 Sep 2019	27 Sep 2019	Payment		\$895.00	\$0.00
26 Sep 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$895.00		\$895.00 DR
24 Jul 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$848.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jul 2019	3 Jul 2019	Payment		\$848.00	\$848.00 CR
26 Apr 2019	24 Apr 2019	Payment		\$848.00	\$0.00
23 Apr 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$848.00		\$848.00 DR
21 Feb 2019	20 Feb 2019	Payment		\$761.00	\$0.00
20 Feb 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$761.00		\$761.00 DR
23 Oct 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$935.00		\$0.00
28 Sep 2018	27 Sep 2018	Payment		\$935.00	\$935.00 CR

C4

HAPPY RETIREMENT SUPERANNUATION FUND

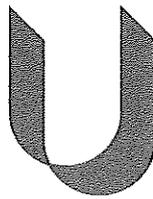
ABN 88 270 137 439

Ledger Entries Report for the year ending 30 June, 2020

09/07/2020
8:39

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance			867.75	(867.75)
02/07/2019	000000038	P	u bank - 5479		848.00		(19.75)
20/09/2019	000000044	P	u bank - 5479		278.75		259.00
26/09/2019	000000046	P	u bank - 5479		895.00		1,154.00
08/01/2020	000000015	P	u bank - 1448		895.00		2,049.00
01/04/2020	000000026	P	u bank - 1448		895.00		2,944.00
30/06/2020	000000099	J	supervisory levy			259.00	2,685.00
30/06/2020	000000101	J	2020 tax provision			3,101.55	(416.55)
Total					3,811.75	4,228.30	

2002



U BANK

01

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000W22442

The trustee for Happy Retirement Superan
32 Tuckeroo PDE
HELENA VALLEY WA 6056

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Happy Retirement Superannuation Fu	Starts 01 July 2019	Opening balance	\$176,598.95 Cr
BSB number 082-991	Ends 31 December 2019	Total credits	\$1,319.46
Account number 19-046-1448		Total debits	\$3,506.75
		Closing Balance	\$174,411.66Cr
		Interest Credited TFY*	\$1,311.90
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2019 IS : 1.4 % P.A			\$176,598.95 Cr
02/07/2019	Funds Transfer to 190555479 Prep BAS Q4 pay	\$848.00	3335	\$175,750.95 Cr
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$175,750.95 Cr
31/07/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 %			\$175,750.95 Cr
31/07/2019	Interest for 01/07/2019 - 31/07/2019	0575	\$255.00	\$176,005.95 Cr
01/08/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A			\$176,005.95 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$176,005.95 Cr
31/08/2019	Interest for 01/08/2019 - 31/08/2019	0575	\$240.67	\$176,246.62 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$176,246.62 Cr

Hello, are your details up to date?

Check your info and make updates in the UBank app (iOS) or via Internet Banking at ubank.com.au

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

001U7105 / E-22442 / S-25477 /

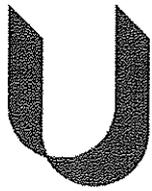
Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
06/09/2019	Funds Transfer to 190555479 Prep Baker	\$1,155.00	1590	\$175,091.62 Cr
06/09/2019	Funds Transfer to 190555479 Prep Super Audits	\$330.00	^	\$174,761.62 Cr
20/09/2019	Funds Transfer to 190555479 Prep SMSF Annual	\$278.75	^	\$174,482.87 Cr
26/09/2019	Funds Transfer to 190555479 Prep Q1 ATO	\$895.00	^	\$173,587.87 Cr
30/09/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2019 TO 30-Sep-2019 IS : 0.4 %			\$173,587.87 Cr
30/09/2019	Interest for 01/09/2019 - 30/09/2019		0575	\$173,819.12 Cr
01/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2019 IS : 1.21 % P.A			\$173,819.12 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$173,819.12 Cr
31/10/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2019 TO 31-Oct-2019 IS : 0.4 %			\$173,819.12 Cr
31/10/2019	Interest for 01/10/2019 - 31/10/2019		^	\$174,025.80 Cr
01/11/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2019 IS : 0.9 % P.A			\$174,025.80 Cr
30/11/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0.4 %			\$174,025.80 Cr
30/11/2019	Interest for 01/11/2019 - 30/11/2019		^	\$174,211.75 Cr
01/12/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0.9 % P.A			\$174,211.75 Cr
22/12/2019	Funds Transfer Empty P12		1590	\$174,219.31 Cr
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 %			\$174,219.31 Cr
31/12/2019	Interest for 01/12/2019 - 31/12/2019		0575	\$174,411.66 Cr

Totals	\$3,506.75	\$1,319.46	\$174,411.66 Cr
---------------	-------------------	-------------------	------------------------

001U7105 / E-22442 / S-25477 /

2002



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000/021634
The trustee for Happy Retirement Superan
32 Tuckeroo PDE
HELENA VALLEY WA 6056

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Happy Retirement Superannuation Fu	Starts 01 January 2020	Opening balance	\$174,411.66 Cr
BSB number 082-991	Ends 30 June 2020	Total credits	\$5,700.59
Account number 19-046-1448		Total debits	\$1,790.00
		Closing Balance	\$178,322.25Cr
		Interest Credited TFY*	\$2,216.72
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2020 IS : 0.9 % P.A			\$174,411.66 Cr
08/01/2020	Funds Transfer Empty		1590 \$0.01	\$174,411.67 Cr
08/01/2020	Funds Transfer to 190555479 Prep ATO SMSF Q2	895.00	3325	\$173,516.67 Cr
14/01/2020	Inward Credit Direct Entry SuperChoice P/L PC080120-150020973 0481471	0716	01	\$173,845.52 Cr
14/01/2020	Inward Credit Direct Entry SuperChoice P/L PC080120-150020971 0481471		328.85	\$174,174.37 Cr
14/01/2020	Inward Credit Direct Entry SuperChoice P/L PC080120-150020972 0481471		328.85	\$174,503.22 Cr
14/01/2020	Inward Credit Direct Entry SuperChoice P/L PC080120-150020976 0481471		328.85	\$174,832.07 Cr
14/01/2020	Inward Credit Direct Entry SuperChoice P/L PC080120-150020975 0481471		328.85	\$175,160.92 Cr

Hello, are your details up to date?

Check your info and make updates in the UBank app (iOS) or via Internet Banking at ubank.com.au.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

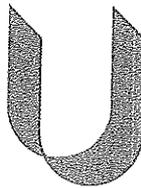
18307105 / E-21634 / S-45846 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
14/01/2020	Inward Credit Direct Entry SuperChoice P/L PC080120-150020977 0481471	0716/01	\$328.85	\$175,489.77 Cr
14/01/2020	Inward Credit Direct Entry SuperChoice P/L PC080120-150020974 0481471	^	\$328.85	\$175,818.62 Cr
31/01/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2020 TO 31-Jan-2020 IS : 0.4 %			\$175,818.62 Cr
31/01/2020	Interest for 01/01/2020 - 31/01/2020	0575	\$193.28	\$176,011.90 Cr
01/02/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2020 IS : 0.9 % P.A			\$176,011.90 Cr
29/02/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2020 TO 29-Feb-2020 IS : 0.4 %			\$176,011.90 Cr
29/02/2020	Interest for 01/02/2020 - 29/02/2020	^	\$181.80	\$176,193.70 Cr
01/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2020 IS : 0.9 % P.A			\$176,193.70 Cr
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$176,193.70 Cr
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %	^		\$176,193.70 Cr
31/03/2020	Interest for 01/03/2020 - 31/03/2020		\$166.78	\$176,360.48 Cr
01/04/2020	Funds Transfer to 190555479 Prep Q3	\$895.00	3325	\$175,465.48 Cr
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A			\$175,465.48 Cr
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$175,465.48 Cr
14/04/2020	Inward Credit Direct Entry SuperChoice P/L PC060420-155696328 0481471	0716/01	\$328.85	\$175,794.33 Cr
14/04/2020	Inward Credit Direct Entry SuperChoice P/L PC060420-155696331 0481471	^	\$328.85	\$176,123.18 Cr
14/04/2020	Inward Credit Direct Entry SuperChoice P/L PC060420-155696327 0481471	^	\$328.85	\$176,452.03 Cr
14/04/2020	Inward Credit Direct Entry SuperChoice P/L PC060420-155696330 0481471	^	\$328.85	\$176,780.88 Cr
14/04/2020	Inward Credit Direct Entry SuperChoice P/L PC060420-155696329 0481471	^	\$328.85	\$177,109.73 Cr
30/04/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2020 TO 30-Apr-2020 IS : 0.4 %			\$177,109.73 Cr
30/04/2020	Interest for 01/04/2020 - 30/04/2020	0575	\$125.60	\$177,235.33 Cr
01/05/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2020 IS : 0.4 % P.A			\$177,235.33 Cr
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 %			\$177,235.33 Cr
31/05/2020	Interest for 01/05/2020 - 31/05/2020	^	\$120.42	\$177,355.75 Cr
01/06/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A			\$177,355.75 Cr
08/06/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2708913558 0361578	0716/01	\$424.78	\$177,780.53 Cr
19/06/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2717023167 0361578	^	\$424.78	\$178,205.31 Cr
30/06/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2020 TO 30-Jun-2020 IS : 0.4 %			\$178,205.31 Cr
30/06/2020	Interest for 01/06/2020 - 30/06/2020	0575	\$116.94	\$178,322.25 Cr

183U7105 / E-21634 / S-45946 /

2003



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



052/006223

The trustee for Happy Retirement Superan
32 Tuckeroo PDE
HELENA VALLEY WA 6056

Here's how your USaver SMSF is working for you.

Your account

Statement period

Your account activity summary

The trustee for Happy Retirement Superannuation Fu
BSB number 082-991
Account number 19-055-5479

Starts 01 July 2019
Ends 31 December 2019

Opening balance	\$0.13 Cr
Total credits	\$3,506.75
Total debits	\$3,506.75
Closing Balance	\$0.13Cr
Interest Credited TFY*	\$0.00
Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2019 IS : 1.4 % P.A			\$0.13 Cr
02/07/2019	Funds Transfer Prep BAS Q4 pay		1590	\$848.13 Cr
02/07/2019	Funds Transfer to ATO direct credit account 882701374395160	2015 \$848.00	\$848.00	\$0.13 Cr
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$0.13 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$0.13 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$0.13 Cr
06/09/2019	Funds Transfer Prep Baker		1590	\$1,155.13 Cr
06/09/2019	Funds Transfer Prep Super Audits		\$330.00	\$1,485.13 Cr
06/09/2019	Funds Transfer to Super Audits GeoResults Super A	1535 \$330.00	\$330.00	\$1,155.13 Cr
06/09/2019	Funds Transfer to D Baker and Associates 026327 DBaker	1510 \$1,155.00		\$0.13 Cr
20/09/2019	Funds Transfer Prep SMSF Annual		1590	\$278.88 Cr

Hello, are your details up to date?

Check your info and make updates in the UBank app (iOS) or via Internet Banking at ubank.com.au.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

U Bank, Division of NAB
ABN: 12 004 044 937
AFSL & Australian Credit
License: 230686

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
20/09/2019	Funds Transfer to ATO direct credit account 551009198747901021	3325 \$278.75	✓	\$0.13 Cr
26/09/2019	Funds Transfer Prep Q1 ATO		1590 ✓	\$895.13 Cr
26/09/2019	Funds Transfer to ATO direct credit account 882701374395160	3315 \$895.00	✓	\$0.13 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$0.13 Cr
31/10/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2019 TO 31-Oct-2019 IS : 0.4 %			\$0.13 Cr
01/11/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2019 IS : 0.9 % P.A			\$0.13 Cr
30/11/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0.4 %			\$0.13 Cr
01/12/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0.9 % P.A			\$0.13 Cr
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 %			\$0.13 Cr

Totals		\$3,506.75	\$3,506.75	\$0.13Cr
---------------	--	-------------------	-------------------	-----------------



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000/021632

The trustee for Happy Retirement Superan
32 Tuckeroo PDE
HELENA VALLEY WA 6056

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Happy Retirement Superannuation Fu	Starts 01 January 2020	Opening balance	\$0.13 Cr
BSB number 082-991	Ends 30 June 2020	Total credits	\$1,790.00
Account number 19-055-5479		Total debits	\$1,790.00
		Closing Balance	\$0.13Cr
		Interest Credited TFY*	\$0.00
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2020 IS : 0.9 % P.A			\$0.13 Cr
08/01/2020	Funds Transfer Prep ATO SMSF Q2		1590	\$895.13 Cr
08/01/2020	Funds Transfer to ATO direct credit account 882701374395160	\$895.00	3335	\$0.13 Cr
29/02/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2020 TO 29-Feb-2020 IS : 0.4 %			\$0.13 Cr
01/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2020 IS : 0.9 % P.A			\$0.13 Cr
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$0.13 Cr
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %			\$0.13 Cr
01/04/2020	Funds Transfer Prep Q3		1590	\$895.13 Cr
01/04/2020	Funds Transfer to ATO direct credit account 882701374395160	\$895.00	3335	\$0.13 Cr

Hello, are your details up to date?

Check your info and make updates in the UBank app (iOS) or via Internet Banking at ubank.com.au.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

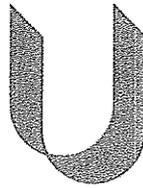
183U7105 / E-21632 / S-45942 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A			\$0.13 Cr
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$0.13 Cr
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 %			\$0.13 Cr
01/06/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A			\$0.13 Cr
30/06/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2020 TO 30-Jun-2020 IS : 0.4 %			\$0.13 Cr
Totals		\$1,790.00	\$1,790.00	\$0.13Cr

183U7105 / E-21632 / S-46842 /

2004



U BANK

03

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



052/006223

The trustee for Happy Retirement Superan
32 Tuckeroo PDE
HELENA VALLEY WA 6056

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Happy Retirement Superannuation Fu	Starts 01 July 2019	Opening balance	\$19,065.98 Cr
BSB number 082-991	Ends 31 December 2019	Total credits	\$7.57
Account number 20-351-6277		Total debits	\$19,073.54
		Closing Balance	\$0.01Cr
		Interest Credited TFY*	\$7.57
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2019 IS : 1.4 % P.A			\$19,065.98 Cr
09/07/2019	Funds Transfer to 203516146 Empty into Merged	\$19,065.98	1590	\$0.00
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$0.00
31/07/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 %			\$0.00
31/07/2019	Interest for 01/07/2019 - 31/07/2019		0575 \$7.52	\$7.52 Cr
01/08/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A			\$7.52 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$7.52 Cr
31/08/2019	Interest for 01/08/2019 - 31/08/2019		0575 \$0.01	\$7.53 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$7.53 Cr

Hello, are your details up to date?

Check your info and make updates in the UBank app (iOS) or via Internet Banking at ubank.com.au.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

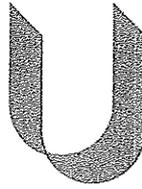
Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

U Bank, Division of NAB
ABN: 12 004 044 937
AFSL & Australian Credit
License: 230686

001U7101 / E-6223 / S-12053 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/09/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2019 TO 30-Sep-2019 IS : 0.4 %			\$7.53 Cr
30/09/2019	Interest for 01/09/2019 - 30/09/2019	6975	\$0.01 ✓	\$7.54 Cr
01/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2019 IS : 1.21 % P.A			\$7.54 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$7.54 Cr
31/10/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2019 TO 31-Oct-2019 IS : 0.4 %			\$7.54 Cr
31/10/2019	Interest for 01/10/2019 - 31/10/2019	0	\$0.01 ✓	\$7.55 Cr
01/11/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2019 IS : 0.9 % P.A			\$7.55 Cr
30/11/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0.4 %			\$7.55 Cr
30/11/2019	Interest for 01/11/2019 - 30/11/2019	0	\$0.01 ✓	\$7.56 Cr
01/12/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0.9 % P.A			\$7.56 Cr
22/12/2019	Funds Transfer to 190461448 Empty Pt2	1590 \$7.56 ✓		\$0.00
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 %			\$0.00
31/12/2019	Interest for 01/12/2019 - 31/12/2019	0	\$0.01 ✓	\$0.01 Cr
Totals		\$19,073.54	\$7.57	\$0.01 Cr



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



052/000016

The trustee for Happy Retirement Superan
32 Tuckeroo PDE
HELENA VALLEY WA 6056

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Happy Retirement Superannuation Fu	Starts 01 January 2020	Opening balance	\$0.01 Cr
BSB number 082-991	Ends 01 June 2020	Total credits	\$0.00
Account number 20-351-6277	<i>CLOSED 1/6/20</i>	Total debits	\$0.01
		Closing Balance	\$0.00
		Interest Credited TFY*	\$7.57
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2020 IS : 0.9 % P.A			\$0.01 Cr
08/01/2020	Funds Transfer to 190461448 Empty	\$0.01	<i>1590</i>	\$0.00
31/01/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2020 TO 31-Jan-2020 IS : 0.4 %			\$0.00
01/02/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2020 IS : 0.9 % P.A			\$0.00
29/02/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2020 TO 29-Feb-2020 IS : 0.4 %			\$0.00
01/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2020 IS : 0.9 % P.A			\$0.00
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$0.00
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %			\$0.00

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

154U7101 / E-16 / S-23 / 145

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A			\$0.00
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$0.00
30/04/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2020 TO 30-Apr-2020 IS : 0.4 %			\$0.00
01/05/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2020 IS : 0.4 % P.A			\$0.00
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 %			\$0.00

CLOSED

Totals		\$0.01	\$0.00	\$0.00
--------	--	--------	--------	--------

2005



04

U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



052/006223

The trustee for Happy Retirement Superann
32 Tuckeroo PDE
HELENA VALLEY WA 6056

Here's how your USaver SMSF is working for you.

Your account

Statement period

Your account activity summary

The trustee for Happy Retirement Superannuation Fu
BSB number 082-991
Account number 20-351-6146

Starts 01 July 2019
Ends 31 December 2019

Opening balance	\$21,541.66 Cr
Total credits	\$29,518.82
Total debits	\$0.00
Closing Balance	\$51,060.48Cr
Interest Credited TFY*	\$338.79
Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2019 IS : 1.4 % P.A			\$21,541.66 Cr
09/07/2019	Funds Transfer Empty into Merged	1590	\$19,065.98 ✓	\$40,607.64 Cr
09/07/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2471646253 0361578	0716/02	\$424.78 ✓	\$41,032.42 Cr
16/07/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2476716692 0361578		\$424.78 ✓	\$41,457.20 Cr
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$41,457.20 Cr
30/07/2019	Inward Credit Direct Entry ATO ATO009000010923483 0012721	3325	\$2,374.92 ✓	\$43,832.12 Cr
30/07/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2486266977 0361578	0716/02	\$424.78 ✓	\$44,256.90 Cr
31/07/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 %			\$44,256.90 Cr
31/07/2019	Interest for 01/07/2019 - 31/07/2019	0575	\$52.38 ✓	\$44,309.28 Cr
01/08/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A			\$44,309.28 Cr
13/08/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2496341420 0361578	0716/02	\$424.78 ✓	\$44,734.06 Cr

Hello, are your details up to date?

Check your info and make updates in the UBank app (iOS) or via Internet Banking at ubank.com.au

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

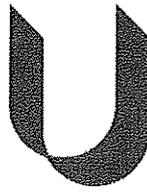
Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

U Bank, Division of NAB
ABN: 12 004 044 937
AFSL & Australian Credit
License: 230686

001U7101 / E-6228 / S-12032 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
28/08/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2507088242 0361578	0716/02	\$424.78 ✓	\$45,158.84 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$45,158.84 Cr
31/08/2019	Interest for 01/08/2019 - 31/08/2019	0575	\$61.02 ✓	\$45,219.86 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$45,219.86 Cr
11/09/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2517225413 0361578	0716/02	\$424.78 ✓	\$45,644.64 Cr
26/09/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2528541546 0361578	^	\$382.30 ✓	\$46,026.94 Cr
30/09/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2019 TO 30-Sep-2019 IS : 0.4 %			\$46,026.94 Cr
30/09/2019	Interest for 01/09/2019 - 30/09/2019	0575	\$60.30 ✓	\$46,087.24 Cr
01/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2019 IS : 1.21 % P.A			\$46,087.24 Cr
10/10/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2538535619 0361578	0716/02	\$424.78 ✓	\$46,512.02 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$46,512.02 Cr
22/10/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2547480270 0361578	^	\$424.78 ✓	\$46,936.80 Cr
25/10/2019	Inward Credit Direct Entry ATO ATO005000011429396 0012721	3325	\$2,301.95 ✓	\$49,238.75 Cr
31/10/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2019 TO 31-Oct-2019 IS : 0.4 %			\$49,238.75 Cr
31/10/2019	Interest for 01/10/2019 - 31/10/2019	0575	\$55.86 ✓	\$49,294.61 Cr
01/11/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2019 IS : 0.9 % P.A			\$49,294.61 Cr
06/11/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2559157818 0361578	0716/02	\$424.78 ✓	\$49,719.39 Cr
20/11/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2570414465 0361578	^	\$424.78 ✓	\$50,144.17 Cr
30/11/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0.4 %			\$50,144.17 Cr
30/11/2019	Interest for 01/11/2019 - 30/11/2019	0575	\$53.22 ✓	\$50,197.39 Cr
01/12/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0.9 % P.A			\$50,197.39 Cr
05/12/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2582900277 0361578	0716/02	\$424.78 ✓	\$50,622.17 Cr
19/12/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2593674512 0361578	^	\$382.30 ✓	\$51,004.47 Cr
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 %			\$51,004.47 Cr
31/12/2019	Interest for 01/12/2019 - 31/12/2019	0575	\$56.01 ✓	\$51,060.48 Cr
Totals		\$0.00	\$29,518.82	\$51,060.48 Cr



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000/021633

The trustee for Happy Retirement Superan
32 Tuckeroo PDE
HELENA VALLEY WA 6056

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The trustee for Happy Retirement Superannuation Fu	Starts 01 January 2020	Opening balance	\$51,060.48 Cr
BSB number 082-991	Ends 30 June 2020	Total credits	\$4,947.98
Account number 20-351-6146		Total debits	\$0.00
		Closing Balance	\$56,008.46Cr
		Interest Credited TFY*	\$614.19
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2020 IS : 0.9 % P.A			\$51,060.48 Cr
10/01/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2608303311 0361578	0716 02	\$424.78	\$51,485.26 Cr
16/01/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2612804593 0361578	^	\$424.78	\$51,910.04 Cr
31/01/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2020 TO 31-Jan-2020 IS : 0.4 %			\$51,910.04 Cr
31/01/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2623920804 0361578	^	\$424.78	\$52,334.82 Cr
31/01/2020	Interest for 01/01/2020 - 31/01/2020	0575	\$56.97	\$52,391.79 Cr
01/02/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2020 IS : 0.9 % P.A			\$52,391.79 Cr
12/02/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2632739232 0361578	0716 02	\$424.78	\$52,816.57 Cr
29/02/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2020 TO 29-Feb-2020 IS : 0.4 %			\$52,816.57 Cr
29/02/2020	Interest for 01/02/2020 - 29/02/2020	0575	\$54.39	\$52,870.96 Cr

Hello, are your details up to date?

Check your info and make updates in the UBank app (iOS) or via Internet Banking at ubank.com.au.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

183U7105 / E-21633 / S-45944 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2020 IS : 0.9 % P.A			\$52,870.96 Cr
04/03/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2649617113 0361578	0716/02	\$424.78	\$53,295.74 Cr
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$53,295.74 Cr
17/03/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2659720461 0361578	^	\$424.78	\$53,720.52 Cr
25/03/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2665138557 0361578	^	\$424.78	\$54,145.30 Cr
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %			\$54,145.30 Cr
31/03/2020	Interest for 01/03/2020 - 31/03/2020	0575	\$50.67	\$54,195.97 Cr
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A			\$54,195.97 Cr
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$54,195.97 Cr
15/04/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2677027670 0361578	0716/02	\$424.78	\$54,620.75 Cr
22/04/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2681045954 0361578	^	\$424.78	\$55,045.53 Cr
30/04/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2020 TO 30-Apr-2020 IS : 0.4 %			\$55,045.53 Cr
30/04/2020	Interest for 01/04/2020 - 30/04/2020	0575	\$38.84	\$55,084.37 Cr
01/05/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2020 IS : 0.4 % P.A			\$55,084.37 Cr
06/05/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2689180661 0361578	0716/02	\$424.78	\$55,509.15 Cr
25/05/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2700460673 0361578	^	\$424.78	\$55,933.93 Cr
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 %			\$55,933.93 Cr
31/05/2020	Interest for 01/05/2020 - 31/05/2020	0575	\$37.73	\$55,971.66 Cr
01/06/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A			\$55,971.66 Cr
30/06/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2020 TO 30-Jun-2020 IS : 0.4 %			\$55,971.66 Cr
30/06/2020	Interest for 01/06/2020 - 30/06/2020	0575	\$36.80	\$56,008.46 Cr
Totals		\$0.00	\$4,947.98	\$56,008.46 Cr

Tax Year	Date	Ref	Expenses Inc	GST	Expense Details	Newly added Gold oz	Newly added Silver oz	This Value	Running Buy Total*	Effective -> G \$/oz	Effective -> S \$/oz
2019-2020	-	-	\$ -	\$ -	\$ -	0	0	\$ -	\$ 127,786.40	-	-
(Start NEW TAB each new tax year)											
			\$ 1,106.10	\$ 100.56		40	2,200	\$ -	\$ 127,786.40		
			\$ 128,892.50						\$ 127,786.40		
								(Fees were	0.87%		

Closing Stock Value		Gold		Silver	
30/06/2020	http://www.perthmint.com.au/historical_metal_prices.aspx	AUD \$/oz	\$ 2,566.42	AUD \$/oz	\$ 25.88
			\$ 102,656.80		\$ 56,936.00
		Totals	\$ 159,592.80	<- HRSF SMSF Eval	
			23.82%	Total ROI (Raw)	

Please be advised that services are affected by the increasing impact of COVID-19. [More info](#)



Historical metal prices

Hourly Updated Spot Prices

You will find a good indication of current precious metal prices [here](#).

End of Financial Year Metal Prices (AUD per ounce)

Below is a table of the Australian dollar metal prices used by The Perth Mint to value its precious metal assets and liabilities in its Annual Report. Australian investors may find these suitable for valuing their precious metal holdings for tax or other reporting purposes. Investors in countries with other financial year ends can download the historical data below to find the appropriate prices.

Date	PMGOLD (ASX) Gold	Silver	Platinum	Palladium	
30/06/2020	25.77	2566.42	25.88	1174.68	2775.72
30/06/2019	20.23	2012.39	21.67	1161.98	2185.83
30/06/2018	16.95	1690.50	21.67	1143.63	1281.51
30/06/2017	16.12	1615.72	21.42	1199.19	1093.84
30/06/2016	17.74	1773.53	24.65	1341.48	790.92
30/06/2015	15.34	1534.09	20.49	1409.89	873.45
30/06/2014	13.98	1397.62	22.13	1576.44	897.76
30/06/2013	13.54	1353.87	21.55	1568.37	724.54
30/06/2012	15.74	1573.54	27.11	1424.34	573.23
30/06/2011	14.08	1408.20	32.43	1610.86	709.12
30/06/2010	14.58	1457.79	21.82	1798.97	533.90
30/06/2009	11.62	1161.59	17.36	1474.25	311.11
30/06/2008	9.68	967.87	18.45	2152.02	486.91
30/06/2007	7.65	764.53	14.63	1497.41	429.51
30/06/2006	8.09	809.31	14.42	1632.60	426.98
30/06/2005	5.73	572.74	9.28	1160.14	239.69

HAPPY RETIREMENT SUPERANNUATION FUND

ABN 88 270 137 439

Ledger Entries Report for the year ending 30 June, 2020

08/07/2020
15:46

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0970 - Changes in NMV - investments							
30/06/2020	000000100	J				31,423.20	(31,423.20)
Total						<u>31,423.20</u>	

M/V of INVESTMENTS @ 30/6/20	-	159 591.80	(C.I.)
^	@ 30/6/19	-	178 169.60
Δ IN NMV - INVESTMENTS (AS ABOVE)			<u>31 423.20</u>

M 1

HAPPY RETIREMENT SUPERANNUATION FUND

ABN 88 270 137 439

Ledger Entries Report for the year ending 30 June, 2020

08/07/2020
15:46

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
------	----------	---------	-------------	------	-------	--------	-------

Account number 0716.01 - Employers contributions

30/07/2019	000000063	R	u bank - 6146			2,374.92	(2,374.92)
25/10/2019	000000074	R	u bank - 6146			2,301.95	(4,676.87)
14/01/2020	000000016	R	u bank - 1448			328.85	(5,005.72)
14/01/2020	000000017	R	u bank - 1448			328.85	(5,334.57)
14/01/2020	000000018	R	u bank - 1448			328.85	(5,663.42)
14/01/2020	000000019	R	u bank - 1448			328.85	(5,992.27)
14/01/2020	000000020	R	u bank - 1448			328.85	(6,321.12)
14/01/2020	000000021	R	u bank - 1448			328.85	(6,649.97)
14/01/2020	000000022	R	u bank - 1448			328.85	(6,978.82)
14/04/2020	000000027	R	u bank - 1448			328.85	(7,307.67)
14/04/2020	000000028	R	u bank - 1448			328.85	(7,636.52)
14/04/2020	000000029	R	u bank - 1448			328.85	(7,965.37)
14/04/2020	000000030	R	u bank - 1448			328.85	(8,294.22)
14/04/2020	000000031	R	u bank - 1448			328.85	(8,623.07)

Total

M.2 | M.3

8,623.07

Account number 0716.02 - Employers contributions

09/07/2019	000000061	R	u bank - 6146			424.78	(424.78)
16/07/2019	000000062	R	u bank - 6146			424.78	(849.56)
30/07/2019	000000064	R	u bank - 6146			424.78	(1,274.34)
13/08/2019	000000066	R	u bank - 6146			424.78	(1,699.12)
28/08/2019	000000067	R	u bank - 6146			424.78	(2,123.90)
11/09/2019	000000069	R	u bank - 6146			424.78	(2,548.68)
26/09/2019	000000070	R	u bank - 6146			382.30	(2,930.98)
10/10/2019	000000072	R	u bank - 6146			424.78	(3,355.76)
22/10/2019	000000073	R	u bank - 6146			424.78	(3,780.54)
06/11/2019	000000076	R	u bank - 6146			424.78	(4,205.32)
20/11/2019	000000077	R	u bank - 6146			424.78	(4,630.10)
05/12/2019	000000079	R	u bank - 6146			424.78	(5,054.88)
19/12/2019	000000080	R	u bank - 6146			382.30	(5,437.18)
10/01/2020	000000082	R	u bank - 6146			424.78	(5,861.96)
16/01/2020	000000083	R	u bank - 6146			424.78	(6,286.74)
31/01/2020	000000084	R	u bank - 6146			424.78	(6,711.52)
12/02/2020	000000086	R	u bank - 6146			424.78	(7,136.30)
04/03/2020	000000088	R	u bank - 6146			424.78	(7,561.08)
17/03/2020	000000089	R	u bank - 6146			424.78	(7,985.86)
25/03/2020	000000090	R	u bank - 6146			424.78	(8,410.64)
15/04/2020	000000092	R	u bank - 6146			424.78	(8,835.42)
22/04/2020	000000093	R	u bank - 6146			424.78	(9,260.20)
06/05/2020	000000095	R	u bank - 6146			424.78	(9,684.98)

M₁

HAPPY RETIREMENT SUPERANNUATION FUND

ABN 88 270 137 439

Ledger Entries Report for the year ending 30 June, 2020

08/07/2020
15:46

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/05/2020	000000096	R	u bank - 6146			424.78	(10,109.76)
08/06/2020	000000034	R	u bank - 1448			424.78	(10,534.54)
19/06/2020	000000035	R	u bank - 1448			424.78	(10,959.32)
Total				M-4 M-5		<u>10,959.32</u>	

Transaction history

Ubank

Transaction history

PETER

1/2

SMSF PK ALL Inwards (High) uSaver 6146 | 203516146

Transaction date	Description	Amount
25/10/2019	Inward Credit Direct Entry ATO ATO005000011429396 0012721	\$2,301.95
30/07/2019	Inward Credit Direct Entry ATO ATO009000010923483 0012721	\$2,374.92
		\$4,676.87

Q1
Q4

Date 02/07/2020 at 21:52

Ubank is a division of the National Australia Bank Limited ABN 12 004 044 937

M

Transaction history

Ubank Transaction history

SMSF PK ALL Inwards (High) uSaver 6146 | 203516146

Transaction date	Description	Amount
25/05/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2700460673 0361578	\$424.78
06/05/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2689180661 0361578	\$424.78
22/04/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2681045954 0361578	\$424.78
15/04/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2677027670 0361578	\$424.78
25/03/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2665138557 0361578	\$424.78
17/03/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2659720461 0361578	\$424.78
04/03/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2649617113 0361578	\$424.78
12/02/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2632739232 0361578	\$424.78
31/01/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2623920804 0361578	\$424.78
16/01/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2612804593 0361578	\$424.78
10/01/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2608303311 0361578	\$424.78
19/12/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2593674512 0361578	\$382.30
05/12/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2582900277 0361578	\$424.78
20/11/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2570414465 0361578	\$424.78
06/11/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2559157818 0361578	\$424.78
22/10/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2547480270 0361578	\$424.78
10/10/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2538535619 0361578	\$424.78
26/09/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2528541546 0361578	\$382.30
11/09/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2517225413 0361578	\$424.78
28/08/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2507088242 0361578	\$424.78
13/08/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2496341420 0361578	\$424.78
30/07/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2486266977 0361578	\$424.78
16/07/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2476716692 0361578	\$424.78
09/07/2019	Inward Credit Direct Entry QUICKSUPER QUICKSPR2471646253 0361578	\$424.78
		\$10,109.76

Date 02/07/2020 at 21:52

UBank is a division of the National Australia Bank Limited ABN 12 004 044 937

Transaction history

KAT 2 of 2

Ubank Transaction history

SMSF PK VAULT (High) uSaver 1448 | 190461448

Transaction date	Description	Amount
19/06/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2717023167 0361578	\$424.78
08/06/2020	Inward Credit Direct Entry QUICKSUPER QUICKSPR2708913558 0361578	\$424.78
		\$849.56

} } }
New Acc

Date 02/07/2020 at 21:45

UBank is a division of the National Australia Bank Limited ABN 12 004 044 937

HAPPY RETIREMENT SUPERANNUATION FUND

ABN 88 270 137 439

Ledger Entries Report for the year ending 30 June, 2020

08/07/2020
15:46

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000003	R	u bank - 1448			255.00	(255.00)
31/07/2019	000000052	R	u bank - 6277			7.52	(262.52)
31/07/2019	000000065	R	u bank - 6146			52.38	(314.90)
31/08/2019	000000004	R	u bank - 1448			240.67	(555.57)
31/08/2019	000000053	R	u bank - 6277			0.01	(555.58)
31/08/2019	000000068	R	u bank - 6146			61.02	(616.60)
30/09/2019	000000009	R	u bank - 1448			231.25	(847.85)
30/09/2019	000000054	R	u bank - 6277			0.01	(847.86)
30/09/2019	000000071	R	u bank - 6146			60.30	(908.16)
31/10/2019	000000010	R	u bank - 1448			206.68	(1,114.84)
31/10/2019	000000055	R	u bank - 6277			0.01	(1,114.85)
31/10/2019	000000075	R	u bank - 6146			55.86	(1,170.71)
30/11/2019	000000011	R	u bank - 1448			185.95	(1,356.66)
30/11/2019	000000056	R	u bank - 6277			0.01	(1,356.67)
30/11/2019	000000078	R	u bank - 6146			53.22	(1,409.89)
31/12/2019	000000013	R	u bank - 1448			192.35	(1,602.24)
31/12/2019	000000058	R	u bank - 6277			0.01	(1,602.25)
31/12/2019	000000081	R	u bank - 6146			56.01	(1,658.26)
31/01/2020	000000023	R	u bank - 1448			193.28	(1,851.54)
31/01/2020	000000085	R	u bank - 6146			56.97	(1,908.51)
29/02/2020	000000024	R	u bank - 1448			181.80	(2,090.31)
29/02/2020	000000087	R	u bank - 6146			54.39	(2,144.70)
31/03/2020	000000025	R	u bank - 1448			166.78	(2,311.48)
31/03/2020	000000091	R	u bank - 6146			50.67	(2,362.15)
30/04/2020	000000032	R	u bank - 1448			125.60	(2,487.75)
30/04/2020	000000094	R	u bank - 6146			38.84	(2,526.59)
31/05/2020	000000033	R	u bank - 1448			120.42	(2,647.01)
31/05/2020	000000097	R	u bank - 6146			37.73	(2,684.74)
30/06/2020	000000036	R	u bank - 1448			116.94	(2,801.68)
30/06/2020	000000098	R	u bank - 6146			36.80	(2,838.48)
Total						2,838.48	

N2

Ubank

Interest Statement

Financial Year 2020

--

Account	Interest earned	Interest paid	Fees holding	Tax
SMSF PK VAULT (High) uSaver 1448-190461448	\$ 2,216.72	\$0.00	\$0.00	\$0.00
SMSF PK Bill Pay (0% Int) 5479-190555479	\$ -	\$0.00	\$0.00	\$0.00
SMSF PK ALL Inwards (High) uSaver 6146-203516146	\$ 614.19	\$0.00	\$0.00	\$0.00
SMSF Closing Peter (High) uSaver 6277-203516277	\$ 7.57	\$0.00	\$0.00	\$0.00
Total	\$ 2,838.48	\$0.00	\$0.00	\$0.00

Date 02/07/2020 at 21:35

UBank is a division of the National Australia Bank Limited ABN 12 004 044 937

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

HAPPY RETIREMENT SUPERANNUATION FUND
32 TUCKEROO PARADE
HELENA VALLEY WA 6056

Tax Invoice
026327

Ref: MCM07
3 September, 2019

Description	Amount
PROFESSIONAL SERVICES RENDERED RE HAPPY RETIREMENT SUPER FUND FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPERATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEE LIASON WITH AUDITOR IN REGARD TO AUDIT INCLUSIVE OF MEETINGS LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION*	1,155.00
<i>PAID - 6/9/19</i>	
Terms: Seven Days From Date Of Invoice	Amount Due: \$ 1,155.00
<small>The Amount Due Includes GST of \$105.00 * indicates taxable supply</small>	

Please detach the portion below and forward with your payment

Remittance Advice

HAPPY RETIREMENT SUPERANNUATION FUND

Invoice: 026327
Ref: MCM07
3 September, 2019

Cheque Mastercard Visa

Amount Due: \$ 1,155.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 2 September 2019

*paid
6/9/19*

Recipient: Happy Retirement Superannuation Fund
Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Happy Retirement Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

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

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING