

Simpson Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(27,500.00)	24200/SIMKAT00001A	(Contributions) Simpson, Katrina - Accumulation			
	25000	Interest Received			
(1,115.05)	25000/Cash at Bank - Rabob	Cash at Bank - Rabobank			4,744.74
1,595.00	30100	Accountancy Fees		3,339.00	
132.00	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		770.00	
	41600	Pensions Paid			
4,300.00	41600/SIMGRA00003P	(Pensions Paid) Simpson, Graham David - Pension (01/07/2013)		8,140.00	
2,680.00	41600/SIMGRA00004P	(Pensions Paid) Simpson, Graham David - Pension (01/07/2015)		5,480.00	
4,090.00	41600/SIMKAT00003P	(Pensions Paid) Simpson, Katrina - Pension (01/07/2013)		5,500.00	
	41600/SIMKAT00037P	(Pensions Paid) Simpson, Katrina - Pension (01/07/2022)		8,120.00	
	46000	Benefits Paid/Transfers Out			
	46000/SIMGRA00003P	(Benefits Paid/Transfers Out) Simpson, Graham David - Pension (01/07/2013)		110,343.63	
	46000/SIMGRA00004P	(Benefits Paid/Transfers Out) Simpson, Graham David - Pension (01/07/2015)		68,161.38	
2,050.00	46000/SIMKAT00001A	(Benefits Paid/Transfers Out) Simpson, Katrina - Accumulation			0.00
	46000/SIMKAT00003P	(Benefits Paid/Transfers Out) Simpson, Katrina - Pension (01/07/2013)		153,631.42	
	46000/SIMKAT00037P	(Benefits Paid/Transfers Out) Simpson, Katrina - Pension (01/07/2022)		199,861.04	
3,843.60	48500	Income Tax Expense			
9,335.45	49000	Profit/Loss Allocation Account			558,992.73
	50010	Opening Balance			
(122,995.97)	50010/SIMGRA00003P	(Opening Balance) Simpson, Graham David - Pension (01/07/2013)			118,432.87
(76,456.41)	50010/SIMGRA00004P	(Opening Balance) Simpson, Graham David - Pension (01/07/2015)			73,609.74
(42,794.32)	50010/SIMKAT00001A	(Opening Balance) Simpson, Katrina - Accumulation			207,889.06
(163,504.99)	50010/SIMKAT00003P	(Opening Balance) Simpson, Katrina - Pension (01/07/2013)			159,061.06
(143,905.59)	50010/SIMKAT00008P	(Opening Balance) Simpson, Katrina - Pension (01/07/2019)			0.00
	52420	Contributions			
(27,500.00)	52420/SIMKAT00001A	(Contributions) Simpson, Katrina - Accumulation			0.00
	53100	Share of Profit/(Loss)			
263.10	53100/SIMGRA00003P	(Share of Profit/(Loss)) Simpson, Graham David - Pension (01/07/2013)			50.76
166.67	53100/SIMGRA00004P	(Share of Profit/(Loss)) Simpson, Graham David - Pension (01/07/2015)			31.64

Simpson Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
417.25	53100/SIMKAT00001A	(Share of Profit/(Loss)) Simpson, Katrina - Accumulation			0.00
353.93	53100/SIMKAT00003P	(Share of Profit/(Loss)) Simpson, Katrina - Pension (01/07/2013)			70.36
	53100/SIMKAT00037P	(Share of Profit/(Loss)) Simpson, Katrina - Pension (01/07/2022)			91.98
	53330	Income Tax			
(281.40)	53330/SIMKAT00001A	(Income Tax) Simpson, Katrina - Accumulation			0.00
	53800	Contributions Tax			
4,125.00	53800/SIMKAT00001A	(Contributions Tax) Simpson, Katrina - Accumulation			0.00
	54160	Pensions Paid			
4,300.00	54160/SIMGRA00003P	(Pensions Paid) Simpson, Graham David - Pension (01/07/2013)		8,140.00	
2,680.00	54160/SIMGRA00004P	(Pensions Paid) Simpson, Graham David - Pension (01/07/2015)		5,480.00	
4,090.00	54160/SIMKAT00003P	(Pensions Paid) Simpson, Katrina - Pension (01/07/2013)		5,500.00	
	54160/SIMKAT00037P	(Pensions Paid) Simpson, Katrina - Pension (01/07/2022)		8,120.00	
	54500	Benefits Paid/Transfers Out			
	54500/SIMGRA00003P	(Benefits Paid/Transfers Out) Simpson, Graham David - Pension (01/07/2013)		110,343.63	
	54500/SIMGRA00004P	(Benefits Paid/Transfers Out) Simpson, Graham David - Pension (01/07/2015)		68,161.38	
2,050.00	54500/SIMKAT00001A	(Benefits Paid/Transfers Out) Simpson, Katrina - Accumulation			0.00
	54500/SIMKAT00003P	(Benefits Paid/Transfers Out) Simpson, Katrina - Pension (01/07/2013)		153,631.42	
	54500/SIMKAT00037P	(Benefits Paid/Transfers Out) Simpson, Katrina - Pension (01/07/2022)		199,861.04	
	56100	Internal Transfers In			
(143,905.59)	56100/SIMKAT00001A	(Internal Transfers In) Simpson, Katrina - Accumulation			0.00
	56100/SIMKAT00037P	(Internal Transfers In) Simpson, Katrina - Pension (01/07/2022)			207,889.06
	57100	Internal Transfers Out			
0.00	57100/SIMKAT00001A	(Internal Transfers Out) Simpson, Katrina - Accumulation		207,889.06	
143,905.59	57100/SIMKAT00008P	(Internal Transfers Out) Simpson, Katrina - Pension (01/07/2019)			0.00
	60400	Bank Accounts			
560,253.33	60400/Cash at Bank - Rabob	Cash at Bank - Rabobank		2,976.00	
(1,260.60)	85000	Income Tax Payable/Refundable		2,814.00	
0.00	88000	Sundry Creditors			5,790.00
				1,336,654.00	1,336,654.00

Current Year Profit/(Loss): (558,992.73)



Rabobank

Rabobank Australia Limited
ABN 50 001 621 129 AFSL 234 700
Australian Credit Licence 234 700

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Tower 3, 201 Sussex Street
Sydney NSW 2000
Client Services 1800 025 484
Facsimile (02) 8115 1016
Internet www.rabobank.com.au



559633-001 009310(9310) D034
The Trustee(s)
The Simpson Superannuation Fund
763 Frews Road
STRATFORD VIC 3862

Date 21 July 2023

Client Number 1416337

Subject **Summary of Interest, Fees and Charges**

Dear Trustee(s),

The summary schedule of your interest and fees for the period 01 July 2022 to 30 June 2023 is as follows.

Account Name: THE SIMPSON SUPERANNUATION FUND				
Account Number	Interest (Credit)	Interest (Debit)	Withholding Tax	Fees
141 633 740	\$4,744.74			
TOTALS:	\$4,744.74			

Should you have any queries, please contact Client Services on 1800 025 484, quoting your Client Number.

Rabobank Client Services

If your facility is secured by a mortgage over your primary place of residence or residential investment property, Rabobank reminds you of your obligations to insure the property noting our interest in the property. You should also make inquiries with your insurer about your cover. For more information, refer to Money Smart website (www.moneysmart.gov.au) for information on making a decision about property insurance.

Simpson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/06/2023	EAGER AND PARTNERS / 22583/SIMPSSF BSB 063501 A/C 10105137 Internet Payment		1,639.00		1,639.00 DR
30/06/2023	acc & audit estimated fees on fund wind up to sundry creditor		1,700.00		3,339.00 DR
			3,339.00		3,339.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/04/2023	ACCURIAM PTY LTD / 124892597 BSB 037001 A/C 778729 - Internet Payment		132.00		132.00 DR
			132.00		132.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/06/2023	BPAY to AUSTRALIAN TAXATION OFFICE PIB202306051685867898		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/06/2023	EAGER AND PARTNERS / 22583/SIMPSSF BSB 063501 A/C 10105137 - Internet Payment		385.00		385.00 DR
30/06/2023	acc & audit estimated fees on fund wind up to sundry creditor		385.00		770.00 DR
			770.00		770.00 DR
Total Debits:			4,500.00		
Total Credits:			0.00		

TAX INVOICE

DATE: 20 June 2023
 INVOICE NO: 37144
 CLIENT CODE: SIMPSSF

GD & K Simpson
 763 Frews Road
 MEERLIEU VIC 3862

SIMPSON SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2022.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of 2022 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Preparation of documentation necessary to record commutation of existing pension back to accumulation for K Simpson - effective 1 July 2021.

Completion of documentation to obtain an Actuary Certificate (required to claim a tax deduction for exempt current pension income) for the year ended 30 June 2022.

Preparation of documents necessary to enable member K Simpson to claim a personal tax deduction for Member/Personal Contributions made in the year ended 30 June 2022.

Calculation of minimum pension payment required for the year ending 30 June 2023 based on total member's balances as at 30 June 2022.

Discussions and tax advice on superannuation matters.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf. 1,490.00

Net Amount \$	1,490.00
GST \$	149.00
TOTAL AMOUNT DUE	\$1,639.00

Please note our terms are strictly 14 days from the date of invoice.

TAX INVOICE

DATE: 20 June 2023
 INVOICE NO: 37135
 CLIENT CODE: SIMPSSF

GD & K Simpson
 763 Frews Road
 MEERLIEU VIC 3862

SIMPSON SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2022 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

350.00

Net Amount \$	350.00
GST \$	35.00
TOTAL AMOUNT DUE	\$ 385.00

Please note our terms are strictly 14 days from the date of invoice.

Simpson Superannuation Fund
Pension Summary

As at 30 June 2023

Member Name : Simpson, Graham David
 Member Age : 82* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SIMGRA0 0003P	Account Based Pension	01/07/2013	97.90%	3.50%	\$4,150.00*	N/A	\$8,140.00	\$0.00	\$8,140.00	NIL

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

SIMGRA0 0004P	Account Based Pension	01/07/2015	36.78%	3.50%	\$2,580.00*	N/A	\$5,480.00	\$0.00	\$5,480.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$6,730.00	\$0.00	\$13,620.00	\$0.00	\$13,620.00	\$0.00
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Member Name : Simpson, Katrina
 Member Age : 75* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SIMKAT0 0003P	Account Based Pension	01/07/2013	95.66%	3.00%	\$4,770.00*	N/A	\$5,500.00	\$0.00	\$5,500.00	NIL

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

SIMKAT0 00037P	Account Based Pension	01/07/2022	0.41%	3.00%	\$6,240.00*	N/A	\$8,120.00	\$0.00	\$8,120.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$11,010.00	\$0.00	\$13,620.00	\$0.00	\$13,620.00	\$0.00
Total :					\$17,740.00	\$0.00	\$27,240.00	\$0.00	\$27,240.00	\$0.00

Simpson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Simpson, Graham David - Pension (01/07/2013) (SIMGRA00003P)</u>					
18/07/2022	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson Internet Payment / Pension Top Up GDS		420.00		420.00 CR
20/12/2022	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson		3,280.00		3,700.00 CR
20/12/2022	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson		3,280.00		6,980.00 CR
20/06/2023	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson		1,160.00		8,140.00 CR
			8,140.00		8,140.00 CR
<u>(Pensions Paid) Simpson, Graham David - Pension (01/07/2015) (SIMGRA00004P)</u>					
18/07/2022	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson Internet Payment / Pension Top Up KS		2,200.00		2,200.00 CR
20/06/2023	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson		3,280.00		5,480.00 CR
			5,480.00		5,480.00 CR
<u>(Pensions Paid) Simpson, Katrina - Pension (01/07/2013) (SIMKAT00003P)</u>					
12/06/2023	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson Internet Payment / Pension Top Up		5,500.00		5,500.00 CR
			5,500.00		5,500.00 DR
<u>(Pensions Paid) Simpson, Katrina - Pension (01/07/2022) (SIMKAT00037P)</u>					
12/06/2023	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson Internet Payment / Pension Top Up		6,000.00		6,000.00 DR
20/06/2023	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson		2,120.00		8,120.00 DR
			8,120.00		8,120.00 DR
Total Debits:	27,240.00				
Total Credits:	0.00				

46000

Simpson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Simpson, Graham David - Pension (01/07/2013) (SIMGRA00003P)</u>					
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023		110,343.63		110,343.63 DR
			110,343.63		110,343.63 DR
<u>(Benefits Paid/Transfers Out) Simpson, Graham David - Pension (01/07/2015) (SIMGRA00004P)</u>					
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023		68,161.38		68,161.38 DR
			68,161.38		68,161.38 DR
<u>(Benefits Paid/Transfers Out) Simpson, Katrina - Accumulation (SIMKAT00001A)</u>					
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023				0.00 DR
30/06/2023	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Benefits Paid/Transfers Out) Simpson, Katrina - Pension (01/07/2013) (SIMKAT00003P)</u>					
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023		153,631.42		153,631.42 DR
			153,631.42		153,631.42 DR
<u>(Benefits Paid/Transfers Out) Simpson, Katrina - Pension (01/07/2022) (SIMKAT000037P)</u>					
30/06/2023	Create Entries Member Payout (Wind Up) - 30/06/2023		199,861.04		199,861.04 DR
			199,861.04		199,861.04 DR
Total Debits:	531,997.47				
Total Credits:	0.00				

Simpson Superannuation Fund
Members Summary

As at 30 June 2023

	Increases				Decreases				Closing Balance		
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/Transfers Out	Insurance Premiums
Graham David Simpson (Age: 83)											
SIMGRA00003P - 01/07/2013 - Tax Free: 97.90%				51		8,140			110,344		
	118,433										
SIMGRA00004P - 01/07/2015 - Tax Free: 96.78%											
	73,610			31		5,480			68,161		
	192,043			82		13,620			178,505		
Katrina Simpson (Age: 76)											
SIMKAT00001A - Accumulation									207,889		
	207,889										
SIMKAT00003P - 01/07/2013 - Tax Free: 95.66%											
	159,061			70		5,500			153,631		
	366,950			162		13,620			561,381		
SIMKAT000037P - 01/07/2022 - Tax Free: 0.41%											
				92		8,120			199,861		
	558,993			244		27,240			739,886		

50102

6400

Statement Details



Rabobank

Statement Date

As at Sunday, 31 July 2022

Statement Period

01 Jul 2022 - 31 Jul 2022

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

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Statement Number

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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Jul		Opening Balance			560,253.33 CR
01-Jul	CRI	Credit Interest		160.66	560,413.99 CR
15-Jul		Rate Change: Credit Interest Rate from 0.50% pa to 0.70% pa			
18-Jul	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson Internet Payment / Pension Top Up GDS	420.00		559,993.99 CR
18-Jul	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson Internet Payment / Pension Top Up KS	2,200.00		557,793.99 CR
25-Jul	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202207251658844914	1,097.00		556,696.99 CR
31-Jul		Closing Balance			556,696.99 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

BPA-BPAY;CRI-Credit Interest;TF-Fund Transfer

Information on how to dispute a transaction can be found at <https://www.rabobank.com.au/dispute-transaction/> or by calling 1800 025 484.

Loan interest rates disclosed are inclusive of client margin as at the statement date. Interest rates noted above are applicable during the whole statement period unless indicated otherwise in the following pages by a rate change.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Bank@Post

Agency Banking

Deposit in-store at participating Post Offices



THE SIMPSON SUPERANNUATION FUND
Account Number: 1416337-40

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date

As at Wednesday, 31 August 2022

Statement Period

01 Aug 2022 - 31 Aug 2022

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

Page No.

2 of 2

Statement Number

124

Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Aug		Opening Balance			556,696.99 CR
01-Aug	CRI	Credit Interest		289.34	556,986.33 CR
31-Aug Closing Balance					556,986.33 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest

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Bank@Post
Agency Banking

Deposit in-store at participating Post Offices



THE SIMPSON SUPERANNUATION FUND
Account Number: 1416337-40

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Friday, 30 September 2022		Statement Period 01 Sep 2022 - 30 Sep 2022	
Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 2 of 2	Statement Number 125

Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Sep		Opening Balance			556,986.33 CR
01-Sep	CRI	Credit Interest		331.14	557,317.47 CR
30-Sep Closing Balance					557,317.47 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest

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Bank@Post
Agency Banking

Deposit in-store at participating Post Offices



THE SIMPSON SUPERANNUATION FUND
Account Number: 1416337-40

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Monday, 31 October 2022	Statement Period 01 Oct 2022 - 31 Oct 2022
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Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 2 of 2	Statement Number 126
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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Oct		Opening Balance			557,317.47 CR
01-Oct	CRI	Credit Interest		320.65	557,638.12 CR
12-Oct	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202210121665667036	938.00		556,700.12 CR

31-Oct	Closing Balance				556,700.12 CR
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We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
BPA-BPAY;CRI-Credit Interest

Information on how to dispute a transaction can be found at <https://www.rabobank.com.au/dispute-transaction/> or by calling 1800 025 484.
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Bank@Post
Agency Banking

Deposit in-store at participating Post Offices



THE SIMPSON SUPERANNUATION FUND
Account Number: 1416337-40

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Wednesday, 30 November 2022	Statement Period 01 Nov 2022 - 30 Nov 2022
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Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 2 of 2	Statement Number 127
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Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Nov		Opening Balance			556,703.12 CR
01-Nov	CRI	Credit Interest		331.17	557,031.29 CR
11-Nov		Rate Change: Credit Interest Rate from 0.70% pa to 0.80% pa			
30-Nov		Closing Balance			557,031.29 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest

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Deposit in-store at participating Post Offices



THE SIMPSON SUPERANNUATION FUND
Account Number: 1416337-40

Deposit

Deposited by (Print Name)



Statement Details



Rabobank

Statement Date As at Saturday, 31 December 2022		Statement Period 01 Dec 2022 - 31 Dec 2022	
Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 2 of 2	Statement Number 128

Premium Cash Mgmt Ac 1416337-40

Date	Type	Details	Debit	Credit	Balance
01-Dec		Opening Balance			557,037.29 CR
01-Dec	CRI	Credit Interest		351.01	557,382.30 CR
16-Dec		Rate Change: Credit Interest Rate from 0.80% pa to 0.95% pa			
20-Dec	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		554,102.30 CR
20-Dec	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		550,822.30 CR
31-Dec Closing Balance					550,822.30 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest;TF-Fund Transfer

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THE SIMPSON SUPERANNUATION FUND
Account Number: 1416337-40

Deposit

Deposited by (Print Name)



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Statement Details



Rabobank

Statement Date

As at Tuesday, 31 January 2023

Statement Period

01 Jan 2023 - 31 Jan 2023

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

Page No.

2 of 2

Statement Number

129

Premium Cash Mgmt Ac 141633740

Date	Type	Details	Debit	Credit	Balance
01-Jan		Opening Balance			550,822.30 CR
01-Jan	CRI	Credit Interest		413.32	551,235.62 CR
31-Jan		Closing Balance			551,235.62 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest

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THE SIMPSON SUPERANNUATION FUND
Account Number: 141633740

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Tuesday, 28 February 2023	Statement Period 01 Feb 2023 - 28 Feb 2023
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Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 2 of 2	Statement Number 130
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Premium Cash Mgmt Ac 141633740

Date	Type	Details	Debit	Credit	Balance
01-Feb		Opening Balance			551,235.62 CR
01-Feb	CRI	Credit Interest		444.76	551,680.38 CR
17-Feb		Rate Change: Credit Interest Rate from 0.95% pa to 1.10% pa			
27-Feb	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202302271677561845	938.00		550,742.38 CR
28-Feb		Closing Balance			550,742.38 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
BPA-BPAY;CRI-Credit Interest

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THE SIMPSON SUPERANNUATION FUND
Account Number: 141633740

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Friday, 31 March 2023		Statement Period 01 Mar 2023 - 31 Mar 2023	
Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 2 of 2	Statement Number 131

Premium Cash Mgmt Ac 141633740

Date	Type	Details	Debit	Credit	Balance
01-Mar		Opening Balance			550,742.38 CR
01-Mar	CRI	Credit Interest		429.20	551,171.58 CR
17-Mar		Rate Change: Credit Interest Rate from 1.10% pa to 1.20% pa			
31-Mar Closing Balance					551,171.58 CR

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Transaction Types:
CRI-Credit Interest

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THE SIMPSON SUPERANNUATION FUND
Account Number: 141633740

Deposit

Deposited by (Print Name)



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Statement Details



Rabobank

Statement Date

As at Sunday, 30 April 2023

Statement Period

01 Apr 2023 - 30 Apr 2023

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

Page No.

2 of 2

Statement Number

132

Premium Cash Mgmt Ac 141633740

Date	Type	Details	Debit	Credit	Balance
01-Apr		Opening Balance			551,171.58 CR
01-Apr	CRI	Credit Interest		537.58	551,709.16 CR
20-Apr	DC	ACCURIAM PTY LTD / 124892597 BSB 037001 A/C 778729 - Internet Payment	132.00		551,577.16 CR
26-Apr	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202304261682595618	938.00		550,639.16 CR
30-Apr		Closing Balance			550,639.16 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

BPA-BPAY;CRI-Credit Interest;DC-Direct Credit

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THE SIMPSON SUPERANNUATION FUND
Account Number: 141633740

Deposit

Deposited by (Print Name)



Rabobank

Statement Details



Rabobank

Statement Date As at Wednesday, 31 May 2023		Statement Period 01 May 2023 - 31 May 2023	
Client Name THE SIMPSON SUPERANNUATION FUND	Client Number 1416337	Page No. 2 of 2	Statement Number 133

Premium Cash Mgmt Ac 141633740

Date	Type	Details	Debit	Credit	Balance
01-May		Opening Balance			550,639.16 CR
01-May	CRI	Credit Interest		543.95	551,183.11 CR
12-May		Rate Change: Credit Interest Rate from 1.20% pa to 1.30% pa			
31-May Closing Balance					551,183.11 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:
CRI-Credit Interest

Information on how to dispute a transaction can be found at <https://www.rabobank.com.au/dispute-transaction/> or by calling 1800 025 484.
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THE SIMPSON SUPERANNUATION FUND
Account Number: 141633740

Deposit

Deposited by (Print Name)



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Statement Details



Rabobank

Statement Date

As at Friday, 30 June 2023

Statement Period

01 Jun 2023 - 30 Jun 2023

Client Name

THE SIMPSON SUPERANNUATION FUND

Client Number

1416337

Page No.

2 of 2

Statement Number

134

Premium Cash Mgmt Ac 141633740

Date	Type	Details	Debit	Credit	Balance
01-Jun		Opening Balance			551,183.11 CR
01-Jun	CRI	Credit Interest		591.96	551,775.07 CR
05-Jun	BPA	BPAY to AUSTRALIAN TAXATION OFFICE PIB202306051685867898	422.60		551,352.47 CR
12-Jun	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	11,500.00		539,852.47 CR
16-Jun		Internet Payment / Pension Top Up Rate Change: Credit Interest Rate from 1.30% pa to 1.40% pa			
20-Jun	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		536,572.47 CR
20-Jun	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	3,280.00		533,292.47 CR
22-Jun	TF	THE SIMPSON SUPERANNUATION FUND to GD & K Simpson	528,292.47		5,000.00 CR
22-Jun		Internet Payment / Transfer to All In Rate Change: Credit Interest Rate from 1.40% pa to 1.00% pa			
26-Jun	DC	EAGER AND PARTNERS / 22583/SIMPSSF BSB 063501 A/C 10105137 - Internet Payment	385.00		4,615.00 CR
26-Jun	DC	EAGER AND PARTNERS / 22583/SIMPSSF BSB 063501 A/C 10105137 - Internet Payment	1,639.00		2,976.00 CR
30-Jun		Closing Balance			2,976.00 CR

We automatically make interest adjustments if your statement shows a correction of information in a previous statement.

Transaction Types:

BPA-BPAY;CRI-Credit Interest;DC-Direct Credit;TF-Fund Transfer

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THE SIMPSON SUPERANNUATION FUND
Account Number: 141633740

Deposit

Deposited by (Print Name)



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88000

Simpson Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2023	acc & audit estimated fees on fund wind up to sundry creditor			2,085.00	2,085.00 CR
30/06/2023	balance of members funds still to be paid			3,705.00	5,790.00 CR
				5,790.00	5,790.00 CR

Total Debits: 0.00

Total Credits: 5,790.00



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR SIMPSON SUPERANNUATION FUND	551009386405647021		\$0.00
Activity statement 001 THE TRUSTEE FOR SIMPSON SUPERANNUATION FUND	001565102237425560		\$422.60 CR
<i>Superannuation 552 THE TRUSTEE FOR SIMPSON SUPERANNUATION FUND</i>			
Co-Contributions Remittance	552009386405645621		\$0.00



Income tax 551

Date generated	07 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2022 to 07 December 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jun 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$422.60		\$422.60 DR
1 Jul 2023	1 Jul 2023	General interest charge			\$422.60 DR
22 Nov 2023	30 Oct 2023	Credit transfer received from Integrated Client Account		\$422.60	\$0.00
22 Nov 2023	1 Nov 2023	General interest charge			\$0.00

Activity statement 001

Date generated	07 December 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$422.60 CR

Transactions

22 results found - from 01 July 2022 to 07 December 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2022	25 Jul 2022	Payment received		\$1,097.00	\$1,097.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,097.00		\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
13 Oct 2022	12 Oct 2022	Payment received		\$938.00	\$938.00 CR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$938.00		\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
28 Feb 2023	27 Feb 2023	Payment received		\$938.00	\$938.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$938.00		\$0.00
6 Mar 2023	6 Mar 2023	General interest charge			\$0.00
28 Apr 2023	26 Apr 2023	Payment received		\$938.00	\$938.00 CR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$938.00		\$0.00
2 May 2023	2 May 2023	General interest charge			\$0.00
6 Jun 2023	5 Jun 2023	Payment received		\$422.60	\$422.60 CR
25 Jul 2023	24 Jul 2023	Payment received		\$938.00	\$1,360.60 CR
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$938.00		\$422.60 CR
31 Jul 2023	31 Jul 2023	General interest charge			\$422.60 CR
24 Oct 2023	23 Oct 2023	Payment received		\$1,018.00	\$1,440.60 CR
5 Nov 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$1,018.00		\$422.60 CR
5 Nov 2023	5 Nov 2023	General interest charge			\$422.60 CR
22 Nov 2023	30 Oct 2023	Client initiated amended Activity Statement for the period ending 30 Sep 23 - PAYG Instalments		\$1,018.00	\$1,440.60 CR
22 Nov 2023	30 Oct 2023	Credit transferred to Income Tax Account	\$422.60		\$1,018.00 CR
22 Nov 2023	27 Nov 2023	EFT refund for PAYG Instalments for the period from 01 Jul 23 to 30 Sep 23	\$595.40		\$422.60 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 26665006

Last Updated 18/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
938640564	THE TRUSTEE FOR SIMPSON SUPERANNUATION FUND	938.00	938.00	938.00	938.00	3,752.00

Total No of Clients: 1