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# **Workpapers - 2021 Financial Year**

## **J P O'Sullivan Superannuation Fund**

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 28 April 2022

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## Lead Schedule

### 2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$72,283.00)	(\$77,342.86)	(6.54)%	Ready for Review
23900	Dividends Received	(\$70,523.34)	(\$99,517.15)	(29.13)%	Ready for Review
24200	Contributions	(\$25,000.00)	(\$25,000.00)	0%	Ready for Review
24700	Changes in Market Values of Investments	(\$355,378.15)	\$354,666.30	(200.2)%	Ready for Review
25000	Interest Received	(\$31.68)	(\$23.68)	33.78%	Ready for Review
30100	Accountancy Fees	\$7,700.00	\$3,850.00	100%	Ready for Review
30200	Administration Costs	\$5,720.00	\$5,280.00	8.33%	Ready for Review
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%	Ready for Review
30700	Auditor's Remuneration	\$715.00	\$693.00	3.17%	Ready for Review
30800	ASIC Fees	\$54.00	\$53.00	1.89%	Ready for Review
31500	Bank Charges	\$84.00		100%	Ready for Review
37600	Investment Expenses - Non-Deductible	\$4.91		100%	Ready for Review
38000	Insurance	\$320.00	\$320.00	0%	Ready for Review
41600	Pensions Paid	\$50,000.00	\$149,339.51	(66.52)%	Ready for Review
48500	Income Tax Expense	(\$16,076.92)	(\$23,981.38)	(32.96)%	Ready for Review
49000	Profit/Loss Allocation Account	\$474,177.18	(\$288,595.74)	(264.3)%	Ready for Review
50000	Members	(\$3,387,076.09)	(\$2,912,898.91)	16.28%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
60400	Bank Accounts	\$103,090.32	\$160,050.61	(35.59)%	Ready for Review
61800	Distributions Receivable	\$7,937.20	\$7,937.20	0%	Ready for Review
62550	Reinvestment Residual Account	\$10.66	\$15.57	(31.54)%	Ready for Review
68000	Sundry Debtors	\$2.00	\$2.00	0%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$2,053,415.84	\$1,457,140.20	40.92%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$97,852.20	\$87,975.10	11.23%	Ready for Review
78400	Units in Unlisted Unit Trusts (Australian)	\$1,114,158.84	\$1,146,027.87	(2.78)%	Ready for Review
83000	Investment Liabilities	(\$5,467.89)		100%	Ready for Review
85000	Income Tax Payable /Refundable	\$16,076.92	\$53,750.36	(70.09)%	Ready for Review
89990	Migration Suspense Account			0%	Not Started
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

# 23800 - Distributions Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BWP.AX	Bwp Trust - Ordinary Units Fully Paid	(\$4,201.21)	(\$4,201.21)	0%
OSULLUTFP	O'Sullivan Unit Trust Fully Paid	(\$3,532.11)	(\$9,164.49)	(61.46)%
SENTINELINDUSTRIAL	Sentinel Industrial Trust	(\$12,015.12)	(\$11,442.60)	5%
SENTINELREGIONAL	Sentinel Regional Office Trust	(\$52,534.56)	(\$52,534.56)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$72,283.00)	(\$77,342.86)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distributions Received.pdf

## Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)





**J P O'Sullivan Superannuation Fund**  
**Distribution Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
14/12/2020	4,377.88						S							0.00		
13/01/2021	4,377.88						S							0.00		
15/02/2021	4,377.88						S							0.00		
15/03/2021	4,377.88						S							0.00		
13/04/2021	4,377.88						S							0.00		
13/05/2021	4,377.88						S							0.00		
14/06/2021	4,377.88						S							0.00		
30/06/2021	4,377.88						S							0.00		
30/06/2021	0.00			24,160.56			I								28,374.00	24,160.56
	52,534.56			24,160.56											28,374.00	24,160.56
<i>Net Cash Distribution:</i>		52,534.56														
	<b>68,081.79</b>			<b>32,502.67</b>			<b>1,179.00</b>		<b>1,179.00</b>						<b>33,221.00</b>	<b>33,681.67</b>

# J P O'Sullivan Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>TOTAL</b>	72,283.00	0.00	0.00	35,626.19	0.00	1,456.41		1,456.41	0.00	0.00	0.00	0.00	0.00	0.00	33,743.87	37,082.60

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,456.41	2,912.82
<b>Total</b>	<b>1,456.41</b>	<b>2,912.82</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.00	35,626.19	0.00	35,626.19	0.00	35,626.19

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



**All correspondence to:**  
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Victoria 3001 Australia  
Enquiries (within Australia) 1300 136 972  
(outside Australia) 61 3 9415 4323  
[www.investorcentre.com/bwp](http://www.investorcentre.com/bwp)



004712 000 BWP



GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

**Holder Identification Number (HIN)**

**X 0081996130**

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	26 February 2021
Direct Credit Reference No.	815548

## Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
22,970	9.02 cents	\$2,071.89	\$0.00	\$2,071.89

**Important Note:**

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

ANZ  
BSB: 014-234 Account number: 593963039

<b>Amount Deposited</b>
<b>\$2,071.89</b>

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

2129-32  
2071-89  
-----  
4201-21

**O'Sullivan Unit Trust**  
**Trustee : John O'Sullivan (Medical) Pty Ltd**

**Beneficiary Profit Distribution Summary**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Beneficiaries Share of Profit</b>		
- The John O'Sullivan Super Fund	<u>3,532.11</u>	<u>9,164.49</u>
<b>Total Profit</b>	<u><u>3,532.11</u></u>	<u><u>9,164.49</u></u>

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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.

John OSullivan & Angela Leong  
John OSullivan Medical Pty Ltd ATF JP OSullivan  
Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

①

20/21 1/2

Via email: johnno50@bigpond.com.au

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Tax File Number provided: Yes

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 **Sentinel Industrial Trust** ✓

**Distribution Statement - July 2020**

**Period: Monthly**

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
July 2020	Distribution	126,475	\$1,001.26

**Payment Details**

Your Distribution was transferred to the following account on 19 July 2020\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

\*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.



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John OSullivan & Angela Leong  
John OSullivan Medical Pty Ltd ATF JP OSullivan  
Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au

---

Tax File Number provided: Yes

---

### Sentinel Industrial Trust

#### Distribution Statement - August 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
August 2020	Distribution	126,475	\$1,001.26

#### Payment Details

Your Distribution was transferred to the following account on 19 August 2020\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

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Superannuation Fund  
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CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au

---

Tax File Number provided: Yes

---

**Sentinel Industrial Trust**



**Distribution Statement - September 2020**

**Period: Monthly**

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
September 2020	Distribution	126,475	\$1,001.26

**Payment Details**

**Your Distribution was transferred to the following account on 19 September 2020\*:**

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

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**SENTINEL  
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Tax File Number provided: Yes

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### Sentinel Industrial Trust

#### Distribution Statement - September 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
September 2020	Distribution	126,475	\$1,001.26

#### Payment Details

Your Distribution was transferred to the following account on 19 September 2020\*:

Bank: ANZ  
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Via email:johnno50@bigpond.com.au

---

Tax File Number provided: Yes

---

## Sentinel Industrial Trust

### Distribution Statement - October 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
October 2020	Distribution	126,475	\$1,001.26

### Payment Details

Your Distribution was transferred to the following account on 19 October 2020\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

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Tax File Number provided: Yes

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**Sentinel Industrial Trust**



**Distribution Statement - November 2020**

**Period: Monthly**

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
November 2020	Distribution	126,475	\$1,001.26

**Payment Details**

**Your Distribution was transferred to the following account on 19 November 2020\*:**

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

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Tax File Number provided: Yes

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## Sentinel Industrial Trust

### Distribution Statement - January 2021

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
January 2021	Distribution	126,475	\$1,001.26

### Payment Details

Your Distribution was transferred to the following account on 19 January 2021\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039



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Tax File Number provided: Yes

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## Sentinel Industrial Trust

### Distribution Statement - February 2021

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
February 2021	Distribution	126,475	\$1,001.26

### Payment Details

Your Distribution was transferred to the following account on 19 February 2021\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

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Via email:johnno50@bigpond.com.au

---

Tax File Number provided: Yes

---

### Sentinel Regional Office Trust

#### Distribution Statement - July 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
July 2020	Distribution	552,995	\$4,377.88

#### Payment Details

Your Distribution was transferred to the following account on 13 July 2020\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

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Tax File Number provided: Yes

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### Sentinel Regional Office Trust

#### Distribution Statement - August 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
August 2020	Distribution	552,995	\$4,377.88

#### Payment Details

Your Distribution was transferred to the following account on 13 August 2020\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

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Tax File Number provided: Yes

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### Sentinel Regional Office Trust

#### Distribution Statement - September 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
September 2020	Distribution	552,995	\$4,377.88

#### Payment Details

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Account Number: 593963039

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*JK*

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---

Tax File Number provided: Yes

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### Sentinel Regional Office Trust

#### Distribution Statement - October 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
October 2020	Distribution	552,995	\$4,377.88

#### Payment Details

Your Distribution was transferred to the following account on 13 October 2020\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

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*1313364  
4377-88  
17515-52*



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Tax File Number provided: Yes

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## Sentinel Regional Office Trust

### Distribution Statement - November 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
November 2020	Distribution	552,995	\$4,377.88

### Payment Details

Your Distribution was transferred to the following account on 13 November 2020\*:

Bank: ANZ  
BSB: 014234  
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Via email:johnno50@bigpond.com.au

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Tax File Number provided: Yes

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### Sentinel Regional Office Trust

#### Distribution Statement - December 2020

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
December 2020	Distribution	552,995	\$4,377.88

#### Payment Details

Your Distribution was transferred to the following account on 13 December 2020\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

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John OSullivan & Angela Leong  
Goose Gully Pty Ltd ATF JP OSullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

Via email:johnno50@bigpond.com.au



---

Tax File Number provided: Yes

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### Sentinel Regional Office Trust

#### Distribution Statement - January 2021

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
January 2021	Distribution	552,995	\$4,377.88

#### Payment Details

Your Distribution was transferred to the following account on 13 January 2021\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

\*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TA BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.



John OSullivan & Angela Leong  
Goose Gully Pty Ltd ATF JP OSullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

---

Tax File Number provided: Yes

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### Sentinel Regional Office Trust

#### Distribution Statement - February 2021

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
February 2021	Distribution	552,995	\$4,377.88

#### Payment Details

Your Distribution was transferred to the following account on 13 February 2021\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

\*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TA BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

21-889-40  
4377-88  
-----  
26267-28  
4377-88  
-----  
30645-16  
4377-88  
-----  
5023-04



**SENTINEL  
GROUP**  
AUSTRALIA

t. 07 3733 1660  
w. www.sentinelpg.com.au  
a. Level 25, 240 Queen Street  
Brisbane QLD 4000  
p. GPO Box 2333  
Brisbane QLD 4001

John OSullivan & Angela Leong  
Goose Gully Pty Ltd ATF JP OSullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

---

Tax File Number provided: Yes

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## Sentinel Regional Office Trust

### Distribution Statement - March 2021

Period: Monthly

DATE	TRANSACTION TYPE	UNITHOLDING BALANCE	GROSS DISTRIBUTION AMOUNT
March 2021	Distribution	552,995	\$4,377.88

### Payment Details

Your Distribution was transferred to the following account on 13 March 2021\*:

Bank: ANZ  
BSB: 014234  
Account Number: 593963039

\*Please note that payments may take 1 to 3 business days to appear in your account, depending on the receiving bank.

THIS STATEMENT IS NOT TO BE USED FOR INCOME TAX RETURN PREPARATION PURPOSES. A FINAL STATEMENT DETAILING THE TAX BREAKDOWN FOR THIS FINANCIAL YEAR WILL BE ISSUED FOLLOWING THE COMPLETION OF THE YEAR END DISTRIBUTION PROCESS.

# 23900 - Dividends Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AEG.AX1	Absolute Equity Performance Fund Limited	(\$4,132.02)	(\$5,165.03)	(20)%
AMC.AX	Arcor Plc	(\$1,700.91)		100%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$5,530.80)	(\$14,748.80)	(62.5)%
ASX.AX	ASX Limited	(\$1,879.20)	(\$2,878.40)	(34.71)%
BHP.AX	BHP Group Limited	(\$3,319.92)	(\$1,687.80)	96.7%
CBA.AX	Commonwealth Bank Of Australia.	(\$7,053.12)	(\$12,257.64)	(42.46)%
COL.AX	Coles Group Limited.	(\$906.90)	(\$981.85)	(7.63)%
NAB.AX	National Australia Bank Limited	(\$10,068.60)	(\$26,096.86)	(61.42)%
WAM.AX	WAM Capital Limited	(\$22,637.76)	(\$22,637.76)	0%
WBC.AX	Westpac Banking Corporation	(\$8,041.15)	(\$7,228.00)	11.25%
WES.AX	Wesfarmers Limited	(\$3,914.37)	(\$2,293.47)	70.67%
WPL.AX	Woodside Petroleum Ltd	(\$1,338.59)	(\$3,541.54)	(62.2)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$70,523.34)	(\$99,517.15)	

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- Dividends Received.pdf

## Standard Checklist

- Attach copies of all dividend statements

- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# J P O'Sullivan Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AEG.AX Absolute Equity Performance Fund Limited										
14/09/2020	2,066.01	0.00	2,066.01	885.43						
22/04/2021	2,066.01	0.00	2,066.01	885.43						
	4,132.02	0.00	4,132.02	1,770.86						
AMC.AX Amcor Plc										
23/09/2020	432.80	432.80	0.00	0.00						
15/12/2020	447.68	447.68	0.00	0.00						
16/03/2021	411.43	411.43	0.00	0.00						
15/06/2021	409.00	409.00	0.00	0.00						
	1,700.91	1,700.91	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	2,304.50	0.00	2,304.50	987.64						
16/12/2020	3,226.30	0.00	3,226.30	1,382.70						
	5,530.80	0.00	5,530.80	2,370.34						
ASX.AX ASX Limited										
30/09/2020	980.00	0.00	980.00	420.00						

# J P O'Sullivan Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/03/2021	899.20	0.00	899.20	385.37						
	1,879.20	0.00	1,879.20	805.37						
BHP.AX BHP Group Limited										
22/09/2020	1,212.58	0.00	1,212.58	519.68						
23/03/2021	2,107.34	0.00	2,107.34	903.15						
	3,319.92	0.00	3,319.92	1,422.83						
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	2,787.12	0.00	2,787.12	1,194.48						
30/03/2021	4,266.00	0.00	4,266.00	1,828.29						
	7,053.12	0.00	7,053.12	3,022.77						
COL.AX Coles Group Limited.										
29/09/2020	412.23	0.00	412.23	176.67						
26/03/2021	494.67	0.00	494.67	212.00						
	906.90	0.00	906.90	388.67						
NAB.AX National Australia Bank Limited										
03/07/2020	4,716.30	0.00	4,716.30	2,021.27						
10/12/2020	5,352.30	0.00	5,352.30	2,293.84						

**J P O'Sullivan Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	10,068.60	0.00	10,068.60	4,315.11						
WAM.AX WAM Capital Limited										
27/11/2020	11,318.88	0.00	11,318.88	4,850.95						
07/06/2021	11,318.88	0.00	11,318.88	4,850.95						
	22,637.76	0.00	22,637.76	9,701.90						
WBC.AX Westpac Banking Corporation										
18/12/2020	2,800.85	0.00	2,800.85	1,200.36						
25/06/2021	5,240.30	0.00	5,240.30	2,245.84						
	8,041.15	0.00	8,041.15	3,446.20						
WES.AX Wesfarmers Limited										
01/10/2020	2,032.05	0.00	2,032.05	870.88						
31/03/2021	1,882.32	0.00	1,882.32	806.71						
	3,914.37	0.00	3,914.37	1,677.59						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	941.34	0.00	941.34	403.43						
24/03/2021	397.25	0.00	397.25	170.25						
	1,338.59	0.00	1,338.59	573.68						



**J P O'Sullivan Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	70,523.34	1,700.91	68,822.43	29,495.32						
<b>TOTAL</b>	<b>70,523.34</b>	<b>1,700.91</b>	<b>68,822.43</b>	<b>29,495.32</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	1,700.91	J
Franked Dividends	68,822.43	K
Franking Credits	29,495.32	L

# J P O'Sullivan Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AEG.AX	Absolute Equity Performance Fund Limited	14/09/2020	2,066.01	885.43	14/09/2020	28/08/2020	79,462.00	79,462.00	0.0260	2,066.01	885.43
AEG.AX	Absolute Equity Performance Fund Limited	22/04/2021	2,066.01	885.43	22/04/2021	16/03/2021	79,462.00	79,462.00	0.0260	2,066.01	885.43
AMC.AX	Amcor Plc	23/09/2020	432.80	0.00	23/09/2020	02/09/2020	2,705.00	2,705.00	0.1600	432.80	0.00
AMC.AX	Amcor Plc	15/12/2020	447.68	0.00	15/12/2020	23/11/2020	2,705.00	2,705.00	0.1655	447.68	0.00
AMC.AX	Amcor Plc	16/03/2021	411.43	0.00	16/03/2021	23/02/2021	2,705.00	2,705.00	0.1521	411.43	0.00
AMC.AX	Amcor Plc	15/06/2021	409.00	0.00	15/06/2021	25/05/2021	2,705.00	2,705.00	0.1512	409.00	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	2,304.50	987.64	30/09/2020	24/08/2020	9,218.00	9,218.00	0.2500	2,304.50	987.64
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	3,226.30	1,382.70	16/12/2020	09/11/2020	9,218.00	9,218.00	0.3500	3,226.30	1,382.70
ASX.AX	ASX Limited	30/09/2020	980.00	420.00	30/09/2020	07/09/2020	800.00	800.00	1.2250	980.00	420.00
ASX.AX	ASX Limited	24/03/2021	899.20	385.37	24/03/2021	04/03/2021	800.00	800.00	1.1240	899.20	385.37
BHP.AX	BHP Group Limited	22/09/2020	1,212.58	519.68	22/09/2020	03/09/2020	1,607.00	1,607.00	0.7546	1,212.58	519.68
BHP.AX	BHP Group Limited	23/03/2021	2,107.34	903.15	23/03/2021	04/03/2021	1,607.00	1,607.00	1.3113	2,107.34	903.14
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	2,787.12	1,194.48	30/09/2020	19/08/2020	2,844.00	2,844.00	0.9800	2,787.12	1,194.48
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	4,266.00	1,828.29	30/03/2021	16/02/2021	2,844.00	2,844.00	1.5000	4,266.00	1,828.28
COL.AX	Coles Group Limited.	29/09/2020	412.23	176.67	29/09/2020	27/08/2020	1,499.00	1,499.00	0.2750	412.22	176.67
COL.AX	Coles Group Limited.	26/03/2021	494.67	212.00	26/03/2021	26/02/2021	1,499.00	1,499.00	0.3300	494.67	212.00
NAB.AX	National Australia Bank Limited	03/07/2020	4,716.30	2,021.27	03/07/2020	01/05/2020	15,721.00	15,721.00	0.3000	4,716.30	2,021.27
NAB.AX	National Australia Bank Limited	10/12/2020	5,352.30	2,293.84	10/12/2020	12/11/2020	17,841.00	17,841.00	0.3000	5,352.30	2,293.84
WAM.AX	WAM Capital Limited	27/11/2020	11,318.88	4,850.95	27/11/2020	19/11/2020	146,050.00	146,050.00	0.0775	11,318.88	4,850.94





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<b>142,806.34</b>	<b>29,495.32</b>	<b>12.9540</b>	<b>74,724.53</b>	<b>29,495.28</b>
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\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

Reference Number: S00106972940  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 31/08/2020  
Payment Date: 14/09/2020

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: AEG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
79,462	2.6 cents	\$2,066.01	Nil	\$2,066.01	\$2,066.01	Nil	\$885.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,066.01
Bank Code:	014-234		
Account Number:	*****039		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

Reference Number: S00106972940  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 17/03/2021  
Payment Date: 22/04/2021

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: AEG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
79,462	2.6 cents	\$2,066.01	Nil	\$2,066.01	\$2,066.01	Nil	\$885.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:*
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or*
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.*
- This dividend is 100% franked.*
- The franking credit has been calculated at the rate of 30%.*

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 014-234  
Account Number: \*\*\*\*\*039  
Exchange Rate: N/A  
Receipt Currency: AUD  
Amount Deposited: 2,066.01

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/AMC

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

**Enquiries:**  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0081996130**

ASX Code AMC  
Record Date 3 September 2020  
Payment Date 23 September 2020  
Direct Credit Reference No. 885404



030475 036 AMC  
GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

**Quarterly Dividend for the period ended 30 June 2020**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 June 2020, payable on 23 September 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16 cents per CDI. The payment is paid on shares held on the Record Date, 3 September 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.16	2,705	\$432.80
<b>Net Payment</b>			<b>\$432.80</b>



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

**Your Payment Instruction**

ANZ  
BSB: 014-234 Account number: 593963039

**Amount Deposited**  
**AUD\$432.80**





029984 036 AMC  
 GOOSE GULLY PTY LTD  
 <J P O'SULLIVAN S/F A/C>  
 9 GIBSON COURT  
 CASHMERE QLD 4500

**Update your information:**

**Online:**  
 www.computershare.com.au/easyupdate/AMC

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

**Enquiries:**  
 (within Australia) 1300 850 505  
 (within New Zealand) 0800 888 017  
 (outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0081996130

ASX Code	AMC
Record Date	24 November 2020
Payment Date	15 December 2020
Direct Credit Reference No.	884777

**Quarterly Dividend for the period ended 30 September 2020**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 September 2020, payable on 15 December 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.55 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1655	2,705	\$447.68
<b>Net Payment</b>			<b>\$447.68</b>

*Handwritten:*  
 432-80  
 247-68  
 -----  
 880-48

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

**Your Payment Instruction**

ANZ  
 BSB: 014-234 Account number: 593963039

<b>Amount Deposited</b>
<b>AUD\$447.68</b>



**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/AMC

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

**Enquiries:**  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0081996130**

ASX Code AMC  
Record Date 24 February 2021  
Payment Date 16 March 2021  
Direct Credit Reference No. 887159

031330 036 AMC  
  
GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

**Quarterly Dividend for the period ended 31 December 2020**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 December 2020, payable on 16 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.21 cents per CDI. The payment is paid on shares held on the Record Date, 24 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1521	2,705	\$411.43
<b>Net Payment</b>			<b>\$411.43</b>

*810-48  
411-43  
14791*

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

**Your Payment Instruction**

ANZ  
BSB: 014-234 Account number: 593963039

**Amount Deposited**  
**AUD\$411.43**



031260 036 AMC



GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Update your information.

Online: www.computershare.com.au/easyupdate/AMC

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

Enquiries: (within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC
Record Date 26 May 2021
Payment Date 15 June 2021
Direct Credit Reference No. 885518

Quarterly Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 31 March 2021, payable on 15 June 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.12 cents per CDI. The payment is paid on shares held on the Record Date, 26 May 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1512, 2,705, \$409.00. Row 2: Net Payment, \$409.00.

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

Your Payment Instruction

ANZ
BSB: 014-234 Account number: XXXXXXX39

Amount Deposited


AUD\$409.00



## NEED ASSISTANCE?

 [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

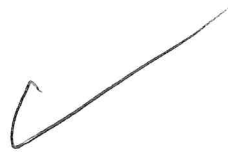
 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

129479 036 ANZ



GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500



### Holder Identification Number (HIN)

**X 0081996130**

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
9,218	A\$2,304.50	A\$0.00	A\$2,304.50	A\$987.64

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$276.54** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### ANZ

BSB: 014-234  
Account number: 593963039  
Payment reference: 769559

**PAYMENT AMOUNT: A\$2,304.50**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS


**29 October 2020**  
Full Year Results announced



## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

127837 036 ANZ



GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

### Holder Identification Number (HIN)

**X 0081996130**

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
9,218	A\$3,226.30	A\$0.00	A\$3,226.30	A\$1,382.70

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$368.72** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.  
Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### ANZ

BSB: 014-234  
Account number: 593963039  
Payment reference: 763748

**PAYMENT AMOUNT: A\$3,226.30**

2304-50  
3226-30  
-----  
5530-80  
  
987-6x  
1382-70  
-----  
2370-14

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





ASX Limited ABN 98 008 624 691

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 724 911  
 Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 014032

GOOSE GULLY PTY LTD  
 <J P O'SULLIVAN S/F A/C>  
 9 GIBSON COURT  
 CASHMERE QLD 4500

**Payment date:** 30 September 2020

**Record date:** 08 September 2020

**Reference no.:** X00081996130

**TFN/ABN RECEIVED AND RECORDED**

**ASX FINAL DIVIDEND**

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

**Dividend Details Description**

	<b>Dividend Rate per Share</b>	<b>Participating Holding</b>	<b>Unfranked Amount</b>	<b>Franked Amount</b>	<b>Franking Credit</b>
Fully Paid Ordinary Shares	122.5 cents	800	\$0.00	\$980.00	\$420.00
<b>Total Dividend Amount:</b>				<b>\$980.00</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Banking Instructions:**

ANZ BANK  
 793 STAFFORD ROAD  
 EVERTON PARK QLD 4053

Amount Deposited:  
 \$980.00

Account Name: J P O'SULLIVAN SUPER FUND  
 BSB: 014-234 Account No.: \*\*\*\*\*3039  
 DIRECT CREDIT REFERENCE NO.: 001252088984





ASX Limited ABN 98 008 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



036 015669

GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

Payment date: 24 March 2021

Record date: 05 March 2021

Reference no.: X\*\*\*\*\*6130

TFN/ABN RECEIVED AND RECORDED

### ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	112.4 cents	800	\$0.00	\$899.20	\$385.37
<b>Total Dividend Amount:</b>				<b>\$899.20</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

ANZ BANK  
793 STAFFORD ROAD  
EVERTON PARK QLD 4053

Account Name: J P O'SULLIVAN SUPER FUND  
BSB: 014-234 Account No.: \*\*\*\*\*3039  
DIRECT CREDIT REFERENCE NO.: 001258626004

Amount Deposited:  
\$899.20



BHP Group Limited  
ABN 49 004 028 077

140327 036 BHP



GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

### Update Your Details:



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



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0081996130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1220740
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

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

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

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	1,607	A\$1,212.58	A\$0.00	A\$1,212.58
<b>Net Payment</b>				<b>A\$1,212.58</b>
Australian Franking Credit				A\$519.68

### Your Payment Instruction

ANZ  
BSB: 014-234  
Account Number: 593963039

**Amount Deposited**  
**A\$1,212.58**

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



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





BHP Group Limited  
ABN 49 004 028 077

135776 036 BHP



GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

### Update Your Details:



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



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0081996130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1205734
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

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

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

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	1,607	A\$2,107.34	A\$0.00	A\$2,107.34
<b>Net Payment</b>				<b>A\$2,107.34</b>
Australian Franking Credit				A\$903.15

1212-58  
2107-34  

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3319-92

903-15  
519-68  

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1422-83

### Your Payment Instruction

ANZ  
BSB: 014-234  
Account Number: 593963039

Amount Deposited

**A\$2,107.34**

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



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



036 189766

GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500**Dividend Statement**Payment date: 30 September 2020  
Record date: 20 August 2020  
Reference number: X00081996130

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	2,844	\$0.00	\$2,787.12	\$2,787.12	\$1,194.48	\$0.00
<b>Dividend amount:</b>					<b>\$2,787.12</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$284.40</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**ANZ BANK  
793 STAFFORD ROAD  
EVERTON PARK QLD 4053  
BSB: 014-234 ACC: \*\*\*\*\*3039  
Account Name: J P O'SULLIVAN SUPER FUND  
Direct Credit Reference No.: 001249502142

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD  
4500

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6130  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	2,844	\$0.00	\$4,266.00	\$4,266.00	\$1,828.29
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 4,266.00	
		Represented By:				
		Direct Credit amount			AUD 4,266.00	

## BANKING INSTRUCTIONS

The amount of AUD 4,266.00 was deposited to the bank account detailed below:

ANZ BANK

J P O'SULLIVAN SUPER FUND  
BSB: 014-234 ACC: \*\*\*\*\*3039

DIRECT CREDIT REFERENCE NO.: 1256332265

## FRANKING INFORMATION

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

## New Zealand Imputation Credit in NZD

\$284.40

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

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

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

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

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



127017 036 COL



GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

### Update your information:



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



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

### Enquiries:



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

### Holder Identification Number (HIN)

X 0081996130

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1197359

## Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,499	A\$412.23	A\$0.00	A\$412.23
<b>Net Payment</b>					<b>A\$412.23</b>
Franking Credit					A\$176.67

### Important Notes

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

### Help us be sustainable

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

## Your Payment Instruction

ANZ	
BSB	014-234
Account number	593963039
<b>Amount Deposited</b>	<b>A\$412.23</b>



129649 036 COL



GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

### Update your information:



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



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

### Enquiries:



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

Holder Identification Number (HIN)  
X 0081996130

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1191295

## Dividend Statement — Interim Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,499	A\$494.67	A\$0.00	A\$494.67
<b>Net Payment</b>					<b>A\$494.67</b>
Franking Credit					A\$212.00

### Important Notes

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

### Help us be sustainable

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

## Your Payment Instruction

ANZ	
BSB	014-234
Account number	593963039
<b>Amount Deposited</b>	<b>A\$494.67</b>

Handwritten calculations:

$$\begin{array}{r}
 412-23 \\
 494-67 \\
 \hline
 90690
 \end{array}$$

$$\begin{array}{r}
 17667 \\
 21200 \\
 \hline
 38867
 \end{array}$$



## 2020 Interim Dividend Statement

094912 036 NAB



GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1211618

## Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
15,721	30 cents	\$0.00	\$4,716.30	\$2,021.27	15,721 shares x 30 cents = \$4,716.30

## Payment details

The cash dividend amount of \$4,716.30 has been credited to:

ANZ  
BSB: 014-234 ACC: \*\*\*\*\*3039

## Tax information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount** **\$4,716.30**



2020 Final Dividend Statement

074363 036 NAB
GOOSE GULLY PTY LTD
<J P O'SULLIVAN S/F A/C>
9 GIBSON COURT
CASHMERE QLD 4500

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
X0081996130

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 699460

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Table with 5 columns: Ordinary Shares, Dividend Rate per Share, Unfranked Amount, Franked Amount, Franking Credit. Values: 17,841, 30 cents, \$0.00, \$5,352.30, \$2,293.84

Dividend Summary

17,841 shares x 30 cents = \$5,352.30

Payment details

The cash dividend amount of \$5,352.30 has been credited to:

ANZ
BSB: 014-234 ACC: \*\*\*\*\*3039

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$7,281.27.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Handwritten calculations: 4716-30, 5352-30, 10068-60

Dividend Amount \$5,352.30



036 001396/15794

GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

Reference Number: S00106972940  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 20/11/2020  
Payment Date: 27/11/2020

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
146,050	7.75 cents	\$11,318.88	Nil	\$11,318.88	\$11,318.88	Nil	\$4,850.95

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	11,318.88
Bank Code:	014-234		
Account Number:	*****039		
Exchange Rate:	N/A		



All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)

Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
wilsonam@boardroomlimited.com.au

GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

Reference Number: S00106972940

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 01/06/2021

Payment Date: 07/06/2021

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
146,050	7.75 cents	\$11,318.88	Nil	\$11,318.88	\$11,318.88	Nil	\$4,850.95

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	11,318.88
<b>Bank Code:</b>	014-234		
<b>Account Number:</b>	*****039		
<b>Exchange Rate:</b>	N/A		

**All registry communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free call within Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



036 / 159265  
 GOOSE GULLY PTY LTD  
 <J P O'SULLIVAN S/F A/C>  
 9 GIBSON COURT  
 CASHMERE QLD 4500

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X00081996130  
**TFN/ABN status:** RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020  
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	9,035	31 cents	\$0.00	\$2,800.85	\$2,800.85	\$1,200.36
<b>Net dividend amount</b>					<b>\$2,800.85</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$632.45</b>

# The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.  
 \*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**ANZ BANK**  
**BSB:** 014-234  
**ACC:** \*\*\*\*\*3039  
**ACCOUNT NAME:** J P O'SULLIVAN SUPER FUND  
**PAYMENT REFERENCE NUMBER:** 001254215360

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Handwritten calculations:

$$\begin{array}{r}
 105 - 86 \\
 1100 - 36 \\
 \hline
 1306 - 22 \\
 \hline
 2800 - 88 \\
 247 - 01 \\
 \hline
 3047 - 86
 \end{array}$$

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036 / 152503

GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

#### Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****6130
TFN/ABN status:	RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	9,035	58 cents	\$0.00	\$5,240.30	\$5,240.30	\$2,245.84
<b>Net dividend amount</b>					<b>\$5,240.30</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$632.45</b>

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### ANZ BANK

BSB: 014-234

ACC: \*\*\*\*\*3039

ACCOUNT NAME: J P O'SULLIVAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001260794246

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

**Private and Confidential**

105282 036 WES



GOOSE GULLY PTY LTD  
 <J P O'SULLIVAN S/F A/C>  
 9 GIBSON COURT  
 CASHMERE QLD 4500

**Holder Identification Number (HIN)**

**X 0081996130**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1125906
ASX Code	WES

**Final Dividend and Special Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	2,139	A\$2,032.05	A\$0.00	A\$2,032.05	A\$870.88
		<b>Total</b>	<b>A\$2,032.05</b>	<b>A\$0.00</b>	<b>A\$2,032.05</b>	<b>A\$870.88</b>
			<b>Net Payment</b>		<b>A\$2,032.05</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



**Help Wesfarmers to help the environment**

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

**Your Payment Instruction**

ANZ  
 BSB: 014-234 Account number: 593963039

**Amount Deposited**

**A\$2,032.05**

**Private and Confidential**

H 104440 036 WES



GOOSE GULLY PTY LTD  
 <J P O'SULLIVAN S/F A/C>  
 9 GIBSON COURT  
 CASHMERE QLD 4500

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1119236
ASX Code	WES

**Interim Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	2,139	A\$1,882.32	A\$0.00	A\$1,882.32	A\$806.71
		<b>Total</b>	<b>A\$1,882.32</b>	<b>A\$0.00</b>	<b>A\$1,882.32</b>	<b>A\$806.71</b>
			<b>Net Payment</b>		<b>A\$1,882.32</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



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**Your Payment Instruction**

ANZ  
 BSB: 014-234 Account number: XXXXXXXX39

**Amount Deposited**

**A\$1,882.32**



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GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

## Holder Identification Number (HIN)

X 0081996130

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	676319

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

his dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	2,597	A\$941.34	A\$0.00	A\$941.34
			<b>Net Payment</b>		<b>A\$941.34</b>
			Australian Franking Credit		A\$403.43

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

## Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

ANZ  
BSB: 014-234 Account number: 593963039**Amount Deposited**  
**A\$941.34**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



05 9012 036 WPL



GOOSE GULLY PTY LTD  
<J P O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	675004

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	2,597	A\$397.25	A\$0.00	A\$397.25
			<b>Net Payment</b>		<b>A\$397.25</b>
			Australian Franking Credit		A\$170.25

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

ANZ  
BSB: 014-234 Account number: XXXXXX39

**Amount Deposited**  
**A\$397.25**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

# 24200 - Contributions

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
O'SJOH00003A	(Contributions) O'Sullivan, John Peter - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$25,000.00)	(\$25,000.00)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65



# J P O'Sullivan Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

### Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Leong, Angela	Provided	58	1,488,412.02	0.00	0.00	0.00	0.00	0.00
O'Sullivan, John Peter	Provided	68 *3	1,424,486.89	25,000.00	0.00	0.00	0.00	25,000.00
<b>All Members</b>				<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

\*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Leong, Angela	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
O'Sullivan, John Peter	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Leong, Angela							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00 Below Cap
Total Super Balance	0.00	0.00	1,337,775.92	1,489,749.60	1,576,985.66	1,488,412.02	

O'Sullivan, John Peter

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	1,655,560.52	1,789,763.22	1,624,508.99	1,424,486.89	

**NCC Bring Forward Caps**

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Leong, Angela	N/A	0.00 <sup>2</sup>	0.00 <sup>3</sup>	0.00	0.00	N/A	Bring Forward Not Triggered
O'Sullivan, John Peter	N/A	0.00 <sup>3</sup>	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**O'Sullivan, John Peter**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
27/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599486 FROM 557386414	Personal - Concessional	25,000.00								
<b>Total - O'Sullivan, John Peter</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					

# 24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$355,378.15)	\$354,666.30	(200.2)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$355,378.15)	\$354,666.30	

## Supporting Documents

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

## Standard Checklist

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

# J P O'Sullivan Superannuation Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
1stParking - First Parking Investment Trust										
	26/11/2020	Purchase	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	03/12/2020	Purchase	90,000.00	90,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AEG.AX1 - Absolute Equity Performance Fund Limited										
	01/07/2020	Opening Balance	79,462.00	0.00	0.00	0.00	88,997.44	0.00	0.00	0.00
	16/06/2021	Disposal	(79,462.00)	(101,959.37)	0.00	0.00	(12,961.93)	81,104.63	101,959.37	(20,854.74)
	16/06/2021	Writeback	0.00	0.00	12,961.93	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(101,959.37)</b>	<b>12,961.93</b>	<b>0.00</b>	<b>0.00</b>	<b>81,104.63</b>	<b>101,959.37</b>	<b>(20,854.74)</b>
AMC.AX - Amcor Plc										
	29/07/2020	Purchase	2,705.00	40,010.35	0.00	0.00	40,010.35	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	916.30	0.00	40,926.65	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,705.00</b>	<b>40,010.35</b>	<b>916.30</b>	<b>0.00</b>	<b>40,926.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	9,218.00	0.00	0.00	0.00	171,823.52	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	87,663.18	0.00	259,486.70	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>9,218.00</b>	<b>0.00</b>	<b>87,663.18</b>	<b>0.00</b>	<b>259,486.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ASX.AX - ASX Limited										
	01/07/2020	Opening Balance	800.00	0.00	0.00	0.00	68,304.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6,136.00)	0.00	62,168.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>800.00</b>	<b>0.00</b>	<b>(6,136.00)</b>	<b>0.00</b>	<b>62,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	792.00	0.00	0.00	0.00	28,369.44	0.00	0.00	0.00
	04/08/2020	Purchase	815.00	30,033.15	0.00	0.00	58,402.59	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	19,649.40	0.00	78,051.99	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,607.00</b>	<b>30,033.15</b>	<b>19,649.40</b>	<b>0.00</b>	<b>78,051.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BWP.AX - Bwp Trust - Ordinary Units Fully Paid										
	01/07/2020	Opening Balance	22,970.00	0.00	0.00	0.00	87,975.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,877.10	0.00	97,852.20	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>22,970.00</b>	<b>0.00</b>	<b>9,877.10</b>	<b>0.00</b>	<b>97,852.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# J P O'Sullivan Superannuation Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	2,844.00	0.00	0.00	0.00	197,430.48	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	86,599.80	0.00	284,030.28	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,844.00</b>	<b>0.00</b>	<b>86,599.80</b>	<b>0.00</b>	<b>284,030.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL.AX - Coles Group Limited.										
	01/07/2020	Opening Balance	1,499.00	0.00	0.00	0.00	25,737.83	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(119.92)	0.00	25,617.91	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,499.00</b>	<b>0.00</b>	<b>(119.92)</b>	<b>0.00</b>	<b>25,617.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	17,841.00	0.00	0.00	0.00	325,063.02	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	142,728.00	0.00	467,791.02	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>17,841.00</b>	<b>0.00</b>	<b>142,728.00</b>	<b>0.00</b>	<b>467,791.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OSULLUTFP - O'Sullivan Unit Trust Fully Paid										
	01/07/2020	Opening Balance	257,185.00	0.00	0.00	0.00	375,539.99	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(234,846.94)	0.00	140,693.05	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>257,185.00</b>	<b>0.00</b>	<b>(234,846.94)</b>	<b>0.00</b>	<b>140,693.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SENTINELINDUSTRIAL - Sentinel Industrial Trust										
	01/07/2020	Opening Balance	126,475.00	0.00	0.00	0.00	170,488.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	43,254.45	0.00	213,742.75	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>126,475.00</b>	<b>0.00</b>	<b>43,254.45</b>	<b>0.00</b>	<b>213,742.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SENTINELREGIONAL - Sentinel Regional Office Trust										
	01/07/2020	Opening Balance	552,995.00	0.00	0.00	0.00	599,999.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	59,723.46	0.00	659,723.04	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>552,995.00</b>	<b>0.00</b>	<b>59,723.46</b>	<b>0.00</b>	<b>659,723.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WAM.AX - WAM Capital Limited										
	01/07/2020	Opening Balance	146,050.00	0.00	0.00	0.00	265,811.00	0.00	0.00	0.00
	17/06/2021	Purchase	44,843.00	100,109.89	0.00	0.00	365,920.89	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	52,134.78	0.00	418,055.67	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>190,893.00</b>	<b>100,109.89</b>	<b>52,134.78</b>	<b>0.00</b>	<b>418,055.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	9,035.00	0.00	0.00	0.00	162,178.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	71,015.10	0.00	233,193.35	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>9,035.00</b>	<b>0.00</b>	<b>71,015.10</b>	<b>0.00</b>	<b>233,193.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# J P O'Sullivan Superannuation Fund

## Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	1,499.00	0.00	0.00	0.00	67,200.17	0.00	0.00	0.00
	31/07/2020	Purchase	640.00	29,856.80	0.00	0.00	97,056.97	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	29,357.93	0.00	126,414.90	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,139.00</b>	<b>29,856.80</b>	<b>29,357.93</b>	<b>0.00</b>	<b>126,414.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	2,597.00	0.00	0.00	0.00	56,225.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,454.32	0.00	57,679.37	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,597.00</b>	<b>0.00</b>	<b>1,454.32</b>	<b>0.00</b>	<b>57,679.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>376,232.89</b>				<b>(20,854.74)</b>	<b>355,378.15</b>

J P O'Sullivan Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	20,854.74				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>20,854.74</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	2,912.82	2,912.82	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>2,912.82</b>	<b>2,912.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	2,912.82	2,912.82	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

J P O'Sullivan Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	17,941.92				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>17,941.92</b>				

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Note

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

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

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# J P O'Sullivan Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
AEG.AX1 - Absolute Equity Performance Fund Limited												
18/05/2018	16/06/2021	1,462.00	1,559.95	1,492.22	(67.73)	1,559.95	1,559.95	0.00	0.00	0.00	0.00	(67.73)
16/02/2016	16/06/2021	78,000.00	100,399.42	79,612.41	(20,787.01)	100,399.42	100,399.42	0.00	0.00	0.00	0.00	(20,787.01)
		<b>79,462.00</b>	<b>101,959.37</b>	<b>81,104.63</b>	<b>(20,854.74)</b>	<b>101,959.37</b>	<b>101,959.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,854.74)</b>
		<b>79,462.00</b>	<b>101,959.37</b>	<b>81,104.63</b>	<b>(20,854.74)</b>	<b>101,959.37</b>	<b>101,959.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,854.74)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
BWP.AX - Bwp Trust - Ordinary Units Fully Paid												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.82	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.82</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
SENTINELINDUSTRIAL - Sentinel Industrial Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>79,462.00</b>	<b>101,959.37</b>	<b>81,104.63</b>	<b>(20,854.74)</b>	<b>101,959.37</b>	<b>101,959.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,912.82</b>	<b>0.00</b>	<b>(20,854.74)</b>

# 25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ199301248	ANZ Account 1993-01248		(\$0.01)	100%
ANZ593963039	ANZ Bank 5939-63039	(\$10.08)	(\$22.99)	(56.15)%
MBL966987737	Macquarie Cash Management Account	(\$5.26)		100%
OSUL0012_ATOINTEREST	ATO Interest	(\$16.34)	(\$0.68)	2302.94%
<b>TOTAL</b>				
		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$31.68)	(\$23.68)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- ATO - Income Tax Account.pdf [OSUL0012\\_ATOINTEREST](#)

## Standard Checklist

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

# J P O'Sullivan Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
ANZ593963039 ANZ Bank 5939-63039					
04/09/2020	5.33	5.33			
04/12/2020	2.13	2.13			
04/03/2021	0.08	0.08			
04/06/2021	2.54	2.54			
	10.08	10.08			
MBL966987737 Macquarie Cash Management Account					
31/07/2020	0.44	0.44			
04/08/2020	2.12	2.12			
31/08/2020	0.24	0.24			
02/09/2020	1.25	1.25			
02/10/2020	0.02	0.02			
03/11/2020	0.02	0.02			
02/12/2020	0.02	0.02			
30/06/2021	1.15	1.15			
	5.26	5.26			
	<b>15.34</b>	<b>15.34</b>			
<b>Other Assets</b>					
OSUL0012_ATOINTEREST ATO Interest					
24/11/2020	12.93	12.93			
23/04/2021	3.41	3.41			

**J P O'Sullivan Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

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<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
	16.34	16.34			
	<b>16.34</b>	<b>16.34</b>			
<b>TOTAL</b>	<b>31.68</b>	<b>31.68</b>			

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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	31.68	11C

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## Income tax 551

Date generated	30/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$29,509.98	\$29,509.98 CR
24 Nov 2020	24 Nov 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$12.93	\$29,522.91 CR
24 Nov 2020	27 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$29,522.91		\$0.00
22 Apr 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$23,722.38	\$23,722.38 CR
23 Apr 2021	23 Apr 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3.41	\$23,725.79 CR
23 Apr 2021	29 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$23,725.79		\$0.00

# 30100 - Accountancy Fees

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$7,700.00	\$3,850.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,700.00	\$3,850.00	

## Supporting Documents

- General Ledger [Report](#)
- Accountant (2).pdf [30100](#)
- Accountant.pdf [30100](#)

## Standard Checklist

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

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
20/10/2020	ANZ INTERNET BANKING PAYMENT 605188 TO senrico		3,850.00		3,850.00 DR
21/01/2021	ANZ INTERNET BANKING PAYMENT 781206 TO senrico		3,850.00		7,700.00 DR
			<b>7,700.00</b>		<b>7,700.00 DR</b>

**Total Debits: 7,700.00**

**Total Credits: 0.00**

# Mitcham Property

## Developments Pty Ltd

A.B.N. 30 515 453 617  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Dr John O'Sullivan  
J P O'Sullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

### Tax Invoice 206518

Ref: OSUL0011  
20 October, 2020

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2019 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2019</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2019</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2019</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2019</p> <p>Preparation of Capital Gains Tax Schedule</p> <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>3,850.00</p>



Description	Amount

**Terms: Strictly Seven Days**

**AMT Due \$ 3,850.00**

The Amount Due Includes GST of \$350.00

\* Indicates Taxable Supply

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**

**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 206518
J P O'Sullivan Superannuation Fund		Ref: OSUL0011
*Cheque	*Cash	20 October, 2020
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		<b>Amt Due: \$ 3,850.00</b>
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....

# Mitcham Property

## Developments Pty Ltd

A.B.N. 30 515 453 617  
PO Box 354, ASPLEY QLD 4034  
Phone (07) 3263 5200 Fax (07) 3263 4830

Dr John O'Sullivan  
J P O'Sullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

### Tax Invoice 207052

Ref: OSUL0011  
20 January, 2021

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2020 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2020</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2020</p> <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>3,850.00</p>

Description	Amount

**Terms: Strictly Seven Days**

**AMT Due \$**

**3,850.00**

The Amount Due Includes GST of \$350.00

\* Indicates Taxable Supply

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**

**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 207052
J P O'Sullivan Superannuation Fund		Ref: OSUL0011
*Cheque	*Cash	20 January, 2021
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		<b>Amt Due: \$ 3,850.00</b>
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....

# 30200 - Administration Costs

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$5,720.00	\$5,280.00	8.33%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,720.00	\$5,280.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

J P O'Sullivan Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
20/07/2020	PAYMENT 430037072	TO GWMAS	440.00		440.00 DR
18/08/2020	PAYMENT 430067047	TO GWMAS	440.00		880.00 DR
18/09/2020	PAYMENT 430098034	TO GWMAS	440.00		1,320.00 DR
19/10/2020	PAYMENT 33125014	TO GWMAS	440.00		1,760.00 DR
19/11/2020	PAYMENT 430160019	TO GWMAS	440.00		2,200.00 DR
21/12/2020	PAYMENT 430190032	TO GWMAS	440.00		2,640.00 DR
19/01/2021	PAYMENT 430217028	TO GWMAS	440.00		3,080.00 DR
19/02/2021	PAYMENT 430248048	TO GWMAS	440.00		3,520.00 DR
19/03/2021	PAYMENT 430279041	TO GWMAS	440.00		3,960.00 DR
19/04/2021	PAYMENT 430307046	TO GWMAS	440.00		4,400.00 DR
19/05/2021	PAYMENT 430338032	TO GWMAS	440.00		4,840.00 DR
21/06/2021	PAYMENT 430368035	TO GWMAS	440.00		5,280.00 DR
22/06/2021	PAYMENT PAYWAY2989796748	TO AW FEES	440.00		5,720.00 DR
			<b>5,720.00</b>		<b>5,720.00 DR</b>

**Total Debits: 5,720.00**

**Total Credits: 0.00**

# 30400 - ATO Supervisory Levy

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00	\$259.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$518.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

J P O'Sullivan Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
27/11/2020	TRANSFER ATO001000014450882	FROM ATO	259.00		259.00 DR
29/04/2021	TRANSFER ATO006000014561194	FROM ATO	259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>

**Total Debits: 518.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$715.00	\$693.00	3.17%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$715.00	\$693.00	

## Supporting Documents

- General Ledger [Report](#)
- Auditors Fee.pdf [30700](#)
- Auditors Fee (2).pdf [30700](#)

## Standard Checklist

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



## J P O'Sullivan Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
24/11/2020	ANZ INTERNET BANKING PAYMENT 248066 TO Super Audit		385.00		385.00 DR
27/05/2021	ANZ INTERNET BANKING PAYMENT 822076 TO Super Audits		330.00		715.00 DR
			<b>715.00</b>		<b>715.00 DR</b>

**Total Debits: 715.00**

**Total Credits: 0.00**

**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:** 19 April 2021

**Recipient:** J P O’Sullivan

**Address:** C/- PO Box 354 Aspley QLD 4034

**Description of Services**

Statutory audit of the J P O’Sullivan Superannuation Fund for the financial year ending 30 June 2020.

**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.



# 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:** 23 November 2020

**Recipient:** J P O'Sullivan Super Fund

**Address:** C/- PO Box 354, ASPLEY Qld. 4034

### Description of Services

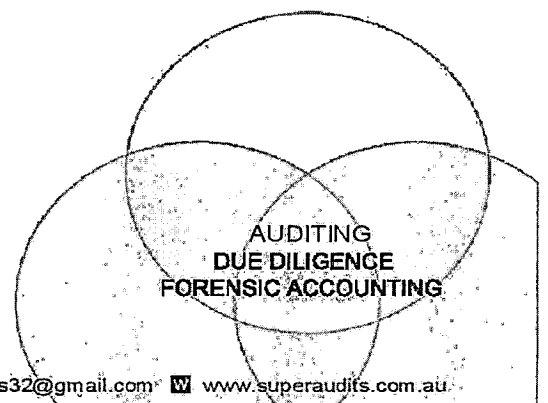
Audit preparation of the J P O'Sullivan Super Fund for the financial year ending 30 June 2019.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

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.



# 30800 - ASIC Fees

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$54.00	\$53.00	1.89%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$54.00	\$53.00	

## Supporting Documents

- General Ledger [Report](#)
- ASIC.pdf [30800](#)

## Standard Checklist

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

J P O'Sullivan Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
22/07/2020	ANZ INTERNET BANKING BPAY ASIC {437369}		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>

**Total Debits: 54.00**

**Total Credits: 0.00**

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 JUN	OPENING BALANCE			155,105.00
15 JUN	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	159,482.88
18 JUN	PAYMENT TO GWMAS 430007066	440.00		159,042.88
19 JUN	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	160,044.14
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/01211618		4,716.30 ✓	164,760.44
13 JUL	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	169,138.32
20 JUL	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	170,139.14
20 JUL	PAYMENT TO GWMAS 430037072	440.00		169,699.58
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484392 FROM 440361803		9,000.00 ✓	178,699.58
			<i>UNIT TRUST</i>	
22 JUL	ANZ INTERNET BANKING BPAY ASIC (437369)		54.00 ✓	178,645.58
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489058 TO 014234557386414	50,000.00 ✓		128,645.58
		<i>Disbursement</i>		
27 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599486 FROM 557386414		25,000.00 ✓	153,645.58
		<i>Contribution John</i>		
28 JUL	ANZ INTERNET BANKING PAYMENT 511625 TO MACQUARIE SUPER	50,000.00		103,645.58
29 JUL	EB 13042 TO 379736	50,028.00		53,617.58
			<i>FOR SHARE PURCHASE AMC, BTTP, WGE</i>	
13 AUG	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	57,995.46
18 AUG	PAYMENT TO GWMAS 430067047	440.00		57,555.46
19 AUG	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	58,556.72
21 AUG	DIVIDEND FROM BWP TRUST DISTBN FIN20/00814963		2,129.32	60,686.04
04 SEP	CREDIT INTEREST PAID		5.33	60,691.37
	TOTALS AT END OF PAGE	\$151,402.00	\$56,988.37	
	TOTALS AT END OF PERIOD	\$151,402.00	\$56,988.37	\$60,691.37

This Statement Includes

Interest earned on deposits	\$5.33
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# 31500 - Bank Charges

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$84.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$84.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

J P O'Sullivan Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
29/07/2020	EB 13042	TO 379736	28.00		28.00 DR
03/12/2020	EB 14271	TO 453167	28.00		56.00 DR
16/06/2021	EB 14275	TO 581072	28.00		84.00 DR
			<b>84.00</b>		<b>84.00 DR</b>

**Total Debits: 84.00**

**Total Credits: 0.00**



# 37600 - Investment Expenses - Non-Deductible

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AEG.AX1	Absolute Equity Performance Fund Limited	\$0.05		100%
BOQ.AX	Bank Of Queensland Limited.	\$4.86		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4.91		

## Supporting Documents

- General Ledger [Report](#)
- DRP.pdf

## Standard Checklist

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

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses - Non-Deductible (37600)</b>					
<u>Absolute Equity Performance Fund Limited (AEG.AX1)</u>					
30/06/2021	DRP Written Off - Shares Sold 2021		0.05		0.05 DR
			<b>0.05</b>		<b>0.05 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
30/06/2021	DRP Written Off - Shares Sold 2017		4.86		4.86 DR
			<b>4.86</b>		<b>4.86 DR</b>
<b>Total Debits:</b>	<b>4.91</b>				
<b>Total Credits:</b>	<b>0.00</b>				

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Absolute Equity Performance Fund Limited  
ABN 17 608 552 496

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
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Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

DR JOHN PETER O'SULLIVAN &  
MS ANGELA NICOLE LEONG  
<JP O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

Holder Identification Number (HIN): X0052486556  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 03/04/2018  
Payment Date: 18/05/2018  
Reference Number: S00041317671

### Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2017  
Security Class: Fully Paid Ordinary Shares ASX Code: AEG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
78,000	2 cents	\$1,560.00	Nil	\$1,560.00	\$1,560.00	Nil	\$668.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.
 

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### Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$1,560.00
Total available for reinvestment	\$1,560.00
DRP issue price (No Discount)	\$1.067
Total amount applied to new shares	\$1,559.95
Cash balance carried forward to next payment	\$0.05
Number of shares held as at Record Date	78,000
Number of new shares allotted 18/05/2018	1,462 (Rounded down to the nearest whole share)
Total shares after allotment <sup>1</sup>	79,462

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1. The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

## Dividend Donations

◀ View: WBC, X\*\*\*\*\*6130 (GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F A/C>)

Instructions for this holding can only be updated through your Portfolio. Please login to your Portfolio or Register to set up a Portfolio.

Issuer Code	HIN/SRN EMP ID	Plan	Balance	Dividend Donation %	Forms
WBC	X*****6130	DIVIDEND DONATION PLAN	9,035	No Participation	<a href="#">download</a>

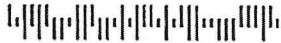
Viewing 1 - 1 of 1

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Westpac Banking Corporation  
ABN 33 007 457 141

All Registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (toll free within Australia): +61 1800 804 255  
Facsimile: +61 2 9287 0303  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036

DR JOHN PETER O'SULLIVAN &  
MS ANGELA NICOLE LEONG  
<JP O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

Allotment date: 2 July 2015  
Record date: 15 May 2015  
Holder reference number: X\*\*\*\*\*6556

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2015  
Dividend Reinvestment Plan - Participant's Statement

The details below relate to a fully franked interim dividend of 93 cents for the six months ended 31 March 2015, payable on Westpac ordinary shares entitled to participate in the dividend at the record date. This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	93 cents	4,580	\$0.00	\$4,259.40	\$4,259.40	\$1,825.46
Net dividend amount:					\$4,259.40	
***New Zealand Imputation Credit (NZIC):						NZ\$274.80
Cash balance brought forward from your plan account:					\$23.18	
Amount available for reinvestment:					\$4,282.58	
Cash reinvested has been applied to **134** shares at \$31.88 per share:					\$4,271.92	
Cash balance carried forward in your plan account:					\$10.66	

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DRP Transaction Confirmation Statement

Date	Transaction type	Increase	Decrease	Holding balance
15/05/2015	Opening balance			4,580
02/07/2015	Dividend plan allotment	134		
02/07/2015	Closing balance			4,714

Note: The "Opening balance" recorded in the DRP Transaction Confirmation Statement above may not be the same as the "Participating holding" recorded in the top section of the Participant's Statement, where your participation in the Plan is "partial". The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

\*\*Only relevant for New Zealand taxpayers. Attached to this dividend is a New Zealand imputation credit of 6 cents per share (NZ\$ 0.06) for the interim dividend.

Keep your details up-to-date by visiting Link's website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)).

You should retain this statement to assist in preparing your tax return.

# 38000 - Insurance

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$320.00	\$320.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$320.00	\$320.00	

## Supporting Documents

- General Ledger [Report](#)
- Insurance - Audit Shield.pdf [38000](#)

## Standard Checklist

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

J P O'Sullivan Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Insurance (38000)</b>					
Insurance (38000)					
10/06/2021	ANZ INTERNET BANKING BPAY AUDIT SHIELD {930217}		320.00		320.00 DR
			<b>320.00</b>		<b>320.00 DR</b>

**Total Debits: 320.00**

**Total Credits: 0.00**

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
04 JUN	<b>OPENING BALANCE</b>			<b>100,864.83</b>
07 JUN	<b>DIVIDEND</b> FROM WAM CAPITAL S00106972940		11,318.88	112,183.71
10 JUN	<b>ANZ INTERNET BANKING BPAY</b> AUDIT SHIELD (930217)	320.00		111,863.71
14 JUN	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	116,241.59
15 JUN	<b>DIVIDEND</b> FROM AMCOR PLC DIV JUN21/00885518		409.00	116,650.59
16 JUN	<b>EB 14275</b> TO 581072	20,028.00		96,622.59
21 JUN	<b>PAYMENT</b> TO GWMAS 430368035	440.00		96,182.59
22 JUN	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	97,183.85
22 JUN	<b>PAYMENT</b> TO AW FEES PAYWAY2989796748	440.00		96,743.85
25 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001260794246		5,240.30	101,984.15
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A071/00751033		6,452.60	108,436.75
02 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV221/01189353		10,704.60	119,141.35
06 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 259968 TO 014234557386414	50,000.00		69,141.35
07 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 303803 FROM 557386414		25,000.00	94,141.35
13 JUL	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	98,519.23
19 JUL	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	99,520.49
22 JUL	<b>PAYMENT</b> TO AW FEES PAYWAY3010479608	440.00		99,080.49
13 AUG	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	103,458.37
19 AUG	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	104,459.63
20 AUG	<b>DIVIDEND</b> FROM BWP TRUST DISTBN FIN21/00815625		2,129.32	106,588.95
23 AUG	<b>PAYMENT</b> TO AW FEES PAYWAY3030541818	440.00		106,148.95
30 AUG	<b>ANZ INTERNET BANKING BPAY</b> ASIC {312610} EFFECTIVE DATE 28 AUG 2021	138.00		106,010.95
03 SEP	<b>CREDIT INTEREST PAID</b>		3.84	106,014.79
	<b>TOTALS AT END OF PAGE</b>	<b>\$72,246.00</b>	<b>\$77,395.96</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$72,246.00</b>	<b>\$77,395.96</b>	<b>\$106,014.79</b>



# 41600 - Pensions Paid

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
O'SJOH00001P	(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 2)	\$26,669.00	\$131,949.51	(79.79)%
O'SJOH00002P	(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 3)	\$4,811.00	\$3,590.00	34.01%
O'SJOH00007P	(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 4)	\$18,520.00	\$13,800.00	34.2%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$50,000.00	\$149,339.51	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

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

J P O'Sullivan Superannuation Fund

# Pension Summary

As at 30 June 2021

Member Name : O'Sullivan, John Peter

Member Age : 68\* (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
O'SJOH0001P	Account Based Pension	01/07/2014	15.20%	2.50%	\$18,460.00*	N/A	\$26,669.00	\$0.00	\$26,669.00	NIL

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

O'SJOH0002P	Account Based Pension	03/09/2014	99.96%	2.50%	\$3,330.00*	N/A	\$4,811.00	\$0.00	\$4,811.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

O'SJOH0007P	Account Based Pension	01/07/2016	88.41%	2.50%	\$12,820.00*	N/A	\$18,520.00	\$0.00	\$18,520.00	NIL
-------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	-----

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

					\$34,610.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

**Total :**

					\$34,610.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

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

# 48500 - Income Tax Expense

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$16,076.92)	(\$23,981.38)	(32.96)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$16,076.92)	(\$23,981.38)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$474,177.18	(\$288,595.74)	(264.3)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$474,177.18	(\$288,595.74)	

## Supporting Documents

No supporting documents

## 50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LEOANG00001A	Leong, Angela - Accumulation (Accumulation)	(\$1,488,412.02)		(\$264,345.54)		\$9,294.23	(\$1,743,463.33)	17.14%
O'SJOH00001P	O'Sullivan, John Peter - Pension (Account Based Pension 2)	(\$738,300.66)		(\$126,713.63)	\$26,669.00		(\$838,345.29)	13.55%
O'SJOH00002P	O'Sullivan, John Peter - Pension (Account Based Pension 3)	(\$133,383.16)		(\$22,913.02)	\$4,811.00		(\$151,485.18)	13.57%
O'SJOH00003A	O'Sullivan, John Peter - Accumulation (Accumulation)	(\$40,176.97)	(\$25,000.00)	(\$10,661.99)		\$4,124.17	(\$71,714.79)	78.5%
O'SJOH00007P	O'Sullivan, John Peter - Pension (Account Based Pension 4)	(\$512,626.10)		(\$87,961.40)	\$18,520.00		(\$582,067.50)	13.55%

<b>TOTAL</b>	<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>
	(\$2,912,898.91)	(\$25,000.00)	(\$512,595.58)	\$50,000.00	\$13,418.40	(\$3,387,076.09)

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# J P O'Sullivan Superannuation Fund

## Members Statement

Angela Leong  
 9 Gibson Court  
 Cashmere, Queensland, 4500, Australia

### Your Details

Date of Birth : Provided  
 Age: 59  
 Tax File Number: Provided  
 Date Joined Fund: 30/06/1994  
 Service Period Start Date: 30/06/1994  
 Date Left Fund:  
 Member Code: LEOANG00001A  
 Account Start Date: 30/06/1994  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 1,743,463.33  
 Total Death Benefit 1,993,463.33  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

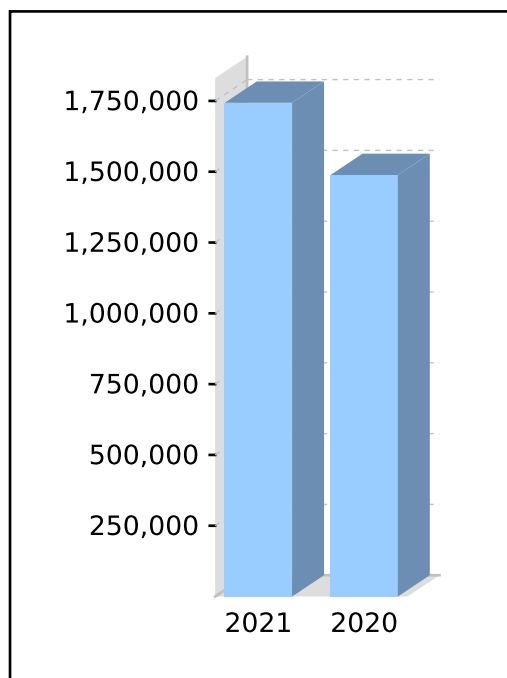
Total Benefits 1,743,463.33

#### Preservation Components

Preserved 1,743,463.32  
 Unrestricted Non Preserved 0.01  
 Restricted Non Preserved

#### Tax Components

Tax Free 599,458.27  
 Taxable 1,144,005.06



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,488,412.02
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	264,345.54
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	9,294.23
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,743,463.33

# J P O'Sullivan Superannuation Fund

## Members Statement

John Peter O'Sullivan  
 9 Gibson Court  
 Cashmere, Queensland, 4500, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 30/06/1994  
 Service Period Start Date: 30/06/1994  
 Date Left Fund:  
 Member Code: O'SJOH00001P  
 Account Start Date: 01/12/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries Angela Leong  
 Vested Benefits 838,345.29  
 Total Death Benefit 838,345.29  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

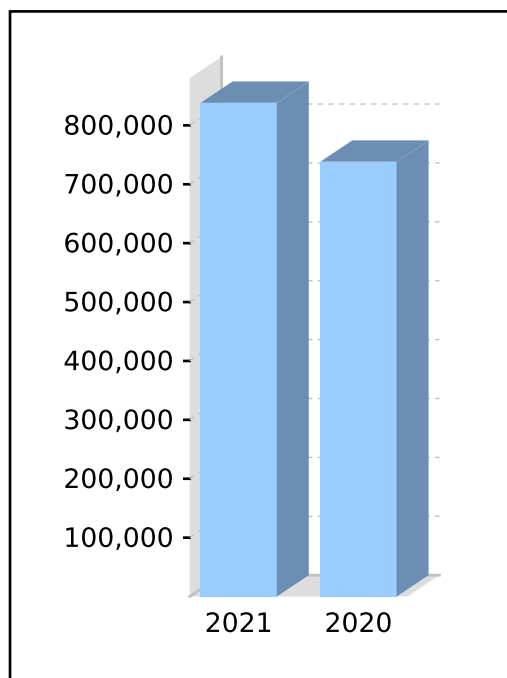
Total Benefits 838,345.29

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 838,345.29  
 Restricted Non Preserved

#### Tax Components

Tax Free (15.20%) 127,390.23  
 Taxable 710,955.06



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	738,300.66
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	126,713.63
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	26,669.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	838,345.29



# J P O'Sullivan Superannuation Fund

## Members Statement

John Peter O'Sullivan  
 9 Gibson Court  
 Cashmere, Queensland, 4500, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 30/06/1994  
 Service Period Start Date: 30/06/1994  
 Date Left Fund:  
 Member Code: O'SJOH00002P  
 Account Start Date: 01/12/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

Nominated Beneficiaries Angela Leong  
 Vested Benefits 151,485.18  
 Total Death Benefit 151,485.18  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

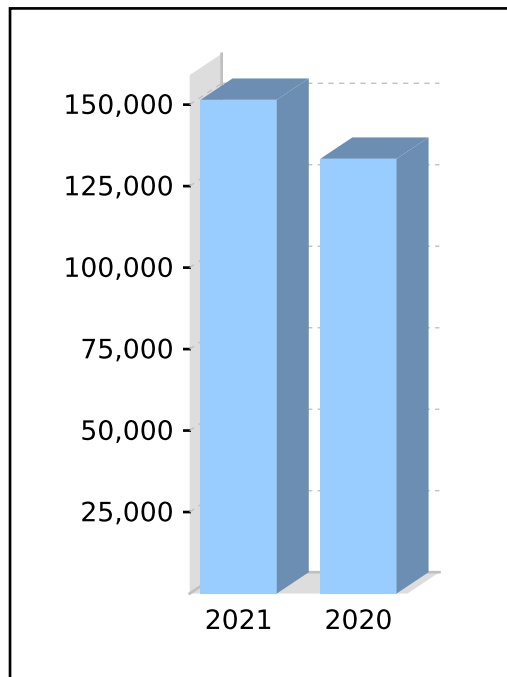
Total Benefits 151,485.18

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 151,485.18  
 Restricted Non Preserved

#### Tax Components

Tax Free (99.96%) 151,462.11  
 Taxable 23.07



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	133,383.16
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	22,913.02
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,811.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	151,485.18

# J P O'Sullivan Superannuation Fund

## Members Statement

John Peter O'Sullivan  
 9 Gibson Court  
 Cashmere, Queensland, 4500, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 30/06/1994  
 Service Period Start Date: 30/06/1994  
 Date Left Fund:  
 Member Code: O'SJOH00003A  
 Account Start Date: 30/06/1994  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 71,714.79  
 Total Death Benefit 71,714.79  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

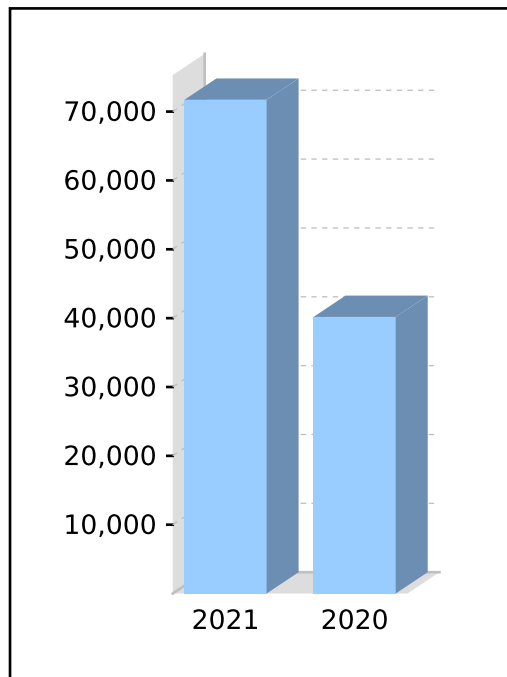
Total Benefits 71,714.79

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 71,714.79  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 71,714.79



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	40,176.97
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	10,661.99
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	374.17
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	71,714.79

# J P O'Sullivan Superannuation Fund

## Members Statement

John Peter O'Sullivan  
 9 Gibson Court  
 Cashmere, Queensland, 4500, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 30/06/1994  
 Service Period Start Date: 30/06/1994  
 Date Left Fund:  
 Member Code: O'SJOH00007P  
 Account Start Date: 01/12/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 4

Nominated Beneficiaries Angela Leong  
 Vested Benefits 582,067.50  
 Total Death Benefit 582,067.50  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

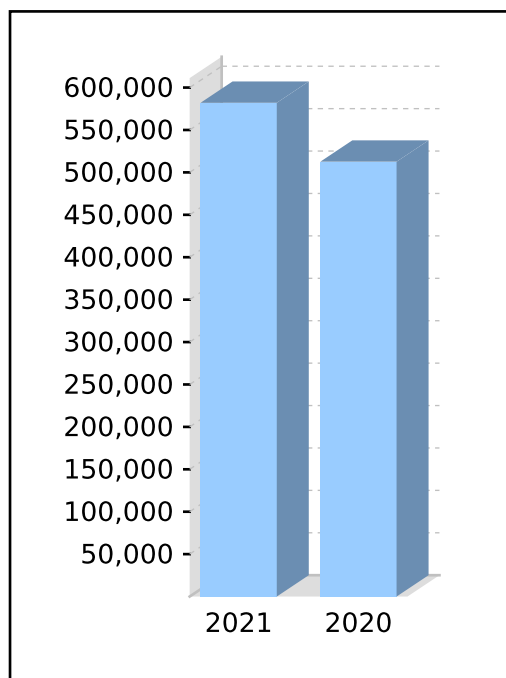
Total Benefits 582,067.50

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 582,067.50  
 Restricted Non Preserved

#### Tax Components

Tax Free (88.41%) 514,579.81  
 Taxable 67,487.69



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	512,626.10
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	87,961.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,520.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	582,067.50

J P O'Sullivan Superannuation Fund

# Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Angela Leong (Age: 59)</b>											
LEOANG00001A - Accumulation											
1,488,412.02			264,345.54				9,294.23				1,743,463.33
<b>1,488,412.02</b>			<b>264,345.54</b>				<b>9,294.23</b>				<b>1,743,463.33</b>
<b>John Peter O'Sullivan (Age: 69)</b>											
O'SJOH00001P - Account Based Pension 2 - Tax Free: 15.20%											
738,300.66			126,713.63		26,669.00						838,345.29
O'SJOH00002P - Account Based Pension 3 - Tax Free: 99.96%											
133,383.16			22,913.02		4,811.00						151,485.18
O'SJOH00003A - Accumulation											
40,176.97	25,000.00		10,661.99			3,750.00	374.17				71,714.79
O'SJOH00007P - Account Based Pension 4 - Tax Free: 88.41%											
512,626.10			87,961.40		18,520.00						582,067.50
<b>1,424,486.89</b>	<b>25,000.00</b>		<b>248,250.04</b>		<b>50,000.00</b>	<b>3,750.00</b>	<b>374.17</b>				<b>1,643,612.76</b>
<b>2,912,898.91</b>	<b>25,000.00</b>		<b>512,595.58</b>		<b>50,000.00</b>	<b>3,750.00</b>	<b>9,668.40</b>				<b>3,387,076.09</b>

# 60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ199301248	ANZ Account 1993-01248	\$6.47	\$6.47	0%
ANZ593963039	ANZ Bank 5939-63039	\$101,984.15	\$160,044.14	(36.28)%
MBL966987737	Macquarie Cash Management Account	\$1,099.70		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$103,090.32	\$160,050.61	

## Supporting Documents

- Bank Statement Report [Report](#)
- BS - ANZ Cash Investment.pdf [ANZ199301248](#)
- BS - ANZ Access Advantage.pdf [ANZ593963039](#)
- BS - Macquarie Cash Managment.pdf [MBL966987737](#)

## Standard Checklist

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

**J P O'Sullivan Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / ANZ199301248

**Account Name:** ANZ Account 1993-01248

**BSB and Account Number:** 012012 199301248

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 6.47						\$ 6.47	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			6.47		
30/06/2021	CLOSING BALANCE			6.47		

\_\_\_\_\_

# J P O'Sullivan Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / ANZ593963039

**Account Name:** ANZ Bank 5939-63039

**BSB and Account Number:** 014234 593963039

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 160,044.14 \$ 284,593.00 \$ 226,533.01 \$ 101,984.15

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			160,044.14	160,044.14	
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/01211618 [System Matched Income Data]		4,716.30	164,760.44	164,760.44	
13/07/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	169,138.32	169,138.32	
20/07/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	170,139.58		
20/07/2020	PAYMENT TO GWMAS 430037072	440.00		169,699.58	169,699.58	
22/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484392 FROM 440361803		9,000.00	178,699.58		
22/07/2020	ANZ INTERNET BANKING BPAY ASIC {437369}	54.00		178,645.58		
22/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489058 TO 014234557386414	50,000.00		128,645.58	128,645.58	
27/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599486 FROM 557386414		25,000.00	153,645.58	153,645.58	
28/07/2020	ANZ INTERNET BANKING PAYMENT 511625 TO Macquarie Super [John John]	50,000.00		103,645.58	103,645.58	
29/07/2020	EB 13042 TO 379736	50,028.00		53,617.58	53,617.58	
13/08/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	57,995.46	57,995.46	
18/08/2020	PAYMENT TO GWMAS 430067047	440.00		57,555.46	57,555.46	
19/08/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	58,556.72	58,556.72	
21/08/2020	DIVIDEND FROM BWP TRUST DISTBN FIN20/00814963 [System Matched Income Data]		2,129.32	60,686.04	60,686.04	
04/09/2020	CREDIT INTEREST PAID		5.33	60,691.37	60,691.37	

**J P O'Sullivan Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/09/2020	DIVIDEND FROM ABSOLUTE EQUITY S00106972940 [System Matched Income Data]		2,066.01	62,757.38		
14/09/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	67,135.26	67,135.26	
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00676319 [System Matched Income Data]		941.34	68,076.60		
18/09/2020	PAYMENT TO GWMAS 430098034	440.00		67,636.60	67,636.60	
21/09/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	68,637.86	68,637.86	
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/01220740		1,212.58	69,850.44	69,850.44	
23/09/2020	DIVIDEND FROM AMCOR PLC DIV SEPT2/00885404 [System Matched Income Data]		432.80	70,283.24	70,283.24	
29/09/2020	DIVIDEND FROM COLES GROUP LTD FIN20/01197359 [System Matched Income Data]		412.23	70,695.47	70,695.47	
30/09/2020	DIVIDEND FROM ASX FNL DIV 001252088984 [System Matched Income Data]		980.00	71,675.47		
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00769559 [System Matched Income Data]		2,304.50	73,979.97		
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249502142 [System Matched Income Data]		2,787.12	76,767.09	76,767.09	
01/10/2020	DIVIDEND FROM WESFARMERS LTD FIN20/01125906		2,032.05	78,799.14	78,799.14	
13/10/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	83,177.02	83,177.02	
19/10/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	84,178.28		
19/10/2020	PAYMENT TO GWMAS 33125014	440.00		83,738.28	83,738.28	
20/10/2020	ANZ INTERNET BANKING PAYMENT 605188 TO senrico	3,850.00		79,888.28	79,888.28	
13/11/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	84,266.16	84,266.16	
19/11/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	85,267.42		
19/11/2020	PAYMENT TO GWMAS 430160019	440.00		84,827.42	84,827.42	



**J P O'Sullivan Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/11/2020	ANZ INTERNET BANKING PAYMENT 248066 TO Super Audit	385.00		84,442.42	84,442.42	
26/11/2020	ANZ INTERNET BANKING PAYMENT 731401 TO McCullough Robertson Trust Acct	10,000.00		74,442.42	74,442.42	
27/11/2020	DIVIDEND FROM WAM CAPITAL S00106972940 [System Matched Income Data]		11,318.88	85,761.30		
27/11/2020	TRANSFER FROM ATO ATO001000014450882		29,522.91	115,284.21	115,284.21	
03/12/2020	EB 14271 TO 453167	90,028.00		25,256.21	25,256.21	
04/12/2020	CREDIT INTEREST PAID		2.13	25,258.34	25,258.34	
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00699460 [System Matched Income Data]		5,352.30	30,610.64	30,610.64	
14/12/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	34,988.52	34,988.52	
15/12/2020	DIVIDEND FROM AMCOR PLC DIV DEC20/00884777 [System Matched Income Data]		447.68	35,436.20	35,436.20	
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00763748 [System Matched Income Data]		3,226.30	38,662.50	38,662.50	
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254215360 [System Matched Income Data]		2,800.85	41,463.35	41,463.35	
21/12/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	42,464.61		
21/12/2020	PAYMENT TO GWMAS 430190032	440.00		42,024.61	42,024.61	
13/01/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	46,402.49	46,402.49	
19/01/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	47,403.75		
19/01/2021	PAYMENT TO GWMAS 430217028	440.00		46,963.75	46,963.75	
21/01/2021	ANZ INTERNET BANKING PAYMENT 781206 TO senrico	3,850.00		43,113.75	43,113.75	
15/02/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	47,491.63	47,491.63	
19/02/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	48,492.89		

**J P O'Sullivan Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/02/2021	PAYMENT TO GWMAS 430248048	440.00		48,052.89	48,052.89	
26/02/2021	DIVIDEND FROM BWP TRUST DISTBN INT21/00815548 [System Matched Income Data]		2,071.89	50,124.78	50,124.78	
04/03/2021	CREDIT INTEREST PAID		0.08	50,124.86	50,124.86	
15/03/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	54,502.74	54,502.74	
16/03/2021	DIVIDEND FROM AMCOR PLC DIV MAR21/00887159 [System Matched Income Data]		411.43	54,914.17	54,914.17	
19/03/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	55,915.43		
19/03/2021	PAYMENT TO GWMAS 430279041	440.00		55,475.43	55,475.43	
23/03/2021	DIVIDEND FROM BHP GROUP DIV A1383/01205734		2,107.34	57,582.77	57,582.77	
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00675004 [System Matched Income Data]		397.25	57,980.02		
24/03/2021	DIVIDEND FROM ASX ITM DIV 001258626004 [System Matched Income Data]		899.20	58,879.22	58,879.22	
26/03/2021	DIVIDEND FROM COLES GROUP LTD INT21/01191295 [System Matched Income Data]		494.67	59,373.89	59,373.89	
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256332265 [System Matched Income Data]		4,266.00	63,639.89	63,639.89	
31/03/2021	DIVIDEND FROM WESFARMERS LTD INT21/01119236		1,882.32	65,522.21	65,522.21	
13/04/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	69,900.09	69,900.09	
19/04/2021	PAYMENT TO GWMAS 430307046	440.00		69,460.09	69,460.09	
20/04/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	70,461.35	70,461.35	
22/04/2021	DIVIDEND FROM ABSOLUTE EQUITY S00106972940 [System Matched Income Data]		2,066.01	72,527.36	72,527.36	
29/04/2021	TRANSFER FROM ATO ATO006000014561194		23,725.79	96,253.15	96,253.15	
13/05/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	100,631.03	100,631.03	

**J P O'Sullivan Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/05/2021	TRANSFER FROM SENTINEL		1,001.26	101,632.29		
19/05/2021	DISTRIB SENTINEL DISTRIB PAYMENT TO GWMAS 430338032	440.00		101,192.29	101,192.29	
27/05/2021	ANZ INTERNET BANKING PAYMENT 822076 TO Super Audits	330.00		100,862.29	100,862.29	
04/06/2021	CREDIT INTEREST PAID		2.54	100,864.83	100,864.83	
07/06/2021	DIVIDEND FROM WAM CAPITAL S00106972940 [System Matched Income Data]		11,318.88	112,183.71	112,183.71	
10/06/2021	ANZ INTERNET BANKING BPAY AUDIT SHIELD {930217}	320.00		111,863.71	111,863.71	
14/06/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	116,241.59	116,241.59	
15/06/2021	DIVIDEND FROM AMCOR PLC DIV JUN21/00885518 [System Matched Income Data]		409.00	116,650.59	116,650.59	
16/06/2021	EB 14275 TO 581072	20,028.00		96,622.59	96,622.59	
21/06/2021	PAYMENT TO GWMAS 430368035	440.00		96,182.59	96,182.59	
22/06/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	97,183.85		
22/06/2021	PAYMENT TO AW FEES PAYWAY2989796748	440.00		96,743.85	96,743.85	
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260794246 [System Matched Income Data]		5,240.30	101,984.15	101,984.15	
30/06/2021	CLOSING BALANCE			101,984.15	101,984.15	
		<u>284,593.00</u>	<u>226,533.01</u>			

# J P O'Sullivan Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / MBL966987737

**Account Name:** Macquarie Cash Management Account

**BSB and Account Number:** 182266 966987737

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 200,010.19 \$ 201,109.89 \$ 1,099.70

**Data Feed Used**

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/07/2020	ANZ INTERNET BANKING PAYMENT 511625 TO Macquarie Super [John John]		50,000.00	50,000.00		
29/07/2020	EB 13042 TO 379736		50,000.00	100,000.00		
31/07/2020	Macquarie CMA Interest Paid		0.44	100,000.44		
31/07/2020	BGHT 2705 AMC @ 14.7750	40,010.35		59,990.09		
04/08/2020	Macquarie CMA Interest Paid		2.12	59,992.21		
04/08/2020	BGHT 640 WES @ 46.6000	29,856.80		30,135.41		
04/08/2020	BGHT 815 BHP @ 36.8100	30,033.15		102.26		
31/08/2020	Macquarie CMA Interest Paid		0.24	102.50		
02/09/2020	Macquarie CMA Interest Paid		1.25	103.75		
02/10/2020	Macquarie CMA Interest Paid		0.02	103.77		
03/11/2020	Macquarie CMA Interest Paid		0.02	103.79		
02/12/2020	Macquarie CMA Interest Paid		0.02	103.81		
16/06/2021	EB 14275 TO 581072		20,000.00	20,103.81		
18/06/2021	SELL 79462 AEG		81,104.63	101,208.44		
21/06/2021	BUY 44843 WAM	100,109.89		1,098.55		
30/06/2021	Macquarie CMA Interest Paid		1.15	1,099.70		
30/06/2021	CLOSING BALANCE			1,099.70		

**J P O'Sullivan Superannuation Fund**

**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>200,010.19</u>	<u>201,109.89</u>			

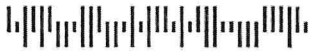
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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 23  
17 JANUARY 2020 TO 17 JULY 2020

036/1160



DR J P O'SULLIVAN  
9 GIBSON CT  
CASHMERE QLD 4500

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
JOHN PETER O'SULLIVAN  
(J P O'SULLIVAN S/F A/C)

### Branch Number (BSB)

012-012

### Account Number

1993-01248

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

\$ **6.47**

### Total Deposits:

\$ **0.00**

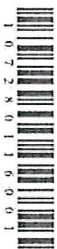
### Total Withdrawals:

\$ **0.00**

### Closing Balance:

\$ **6.47**

200FSP904A025608\_MU20\_001



199301248\_01990 E:1160 S:2663 I:5325

## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 133350  
Lost/Stolen Cards: 1800 033 844

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1993-01248

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
17 JAN	OPENING BALANCE			6.47
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$6.47

## Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.01
-----------------------------	------

### New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.

### Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 24  
17 JULY 2020 TO 18 JANUARY 2021

036/1088



DR J P O'SULLIVAN  
9 GIBSON CT  
CASHMERE QLD 4500

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
JOHN PETER O'SULLIVAN  
(J P O'SULLIVAN S/F A/C)

### Branch Number (BSB)

012-012

### Account Number

1993-01248

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

**\$6.47**

### Total Deposits:

**\$0.00**

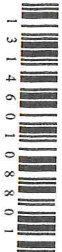
### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$6.47**

019RSP904A044318\_MU21\_001



199301248\_06299 E:1088 S:2400 I:4799

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**





# ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 129

04 JUNE 2020 TO 04 SEPTEMBER 2020

036/1205



DR J P O'SULLIVAN AND  
MS A LEONG  
9 GIBSON CT  
CASHMERE QLD 4500



## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

O'SULLIVAN JOHN PETER  
LEONG ANGELA

### Branch Number (BSB)

014-234

### Account Number

5939-63039

### Account Descriptor

SUPERANNUATION A/C

### Opening Balance:

\$ **155,105.00**

### Total Deposits:

\$ **56,988.37**

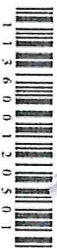
### Total Withdrawals:

\$ **151,402.00**

### Closing Balance:

\$ **60,691.37**

249RSP904A040417\_MAU20\_001



593963039\_01675 E-1205 S-2772 1-5543

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>04 JUN</b>	<b>OPENING BALANCE</b>			<b>155,105.00</b>
15 JUN	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	159,482.88
18 JUN	PAYMENT TO GWMAS 430007066	440.00		159,042.88
19 JUN	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	160,044.14
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV21 1/0121 1618		4,716.30	164,760.44
13 JUL	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	169,138.32
20 JUL	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	170,139.1
20 JUL	PAYMENT TO GWMAS 430037072	440.00		169,699.58
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484392 FROM 440361803		9,000.00	178,699.58
	<i>UNIT TRUST</i>			
22 JUL	ANZ INTERNET BANKING BPAY ASIC {437369}	54.00		178,645.58
22 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489058 TO 014234557386414	50,000.00		128,645.58
	<i>Disbursement</i>			
27 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599486 FROM 557386414		25,000.00	153,645.58
	<i>Contribution SoftN</i>			
28 JUL	ANZ INTERNET BANKING PAYMENT 511625 TO MACQUARIE SUPER	50,000.00		103,645.58
	<i>FOR SHARE PURCHASE</i>			
29 JUL	EB 13042 TO 379736	50,028.00		53,617.58
	<i>AMC, BTFF, WCF</i>			
13 AUG	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	57,995.46
18 AUG	PAYMENT TO GWMAS 430067047	440.00		57,555.46
19 AUG	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	58,556.72
21 AUG	DIVIDEND FROM BWP TRUST DISTBN FIN20/00814963		2,129.32	60,686.04
04 SEP	CREDIT INTEREST PAID		5.33	60,691.37
	<b>TOTALS AT END OF PAGE</b>	<b>\$151,402.00</b>	<b>\$56,988.37</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$151,402.00</b>	<b>\$56,988.37</b>	<b>\$60,691.37</b>

This Statement Includes

Interest earned on deposits	\$5.33
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# ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 130

04 SEPTEMBER 2020 TO 04 DECEMBER 2020

036/1241



DR J P O'SULLIVAN AND  
MS A LEONG  
9 GIBSON CT  
CASHMERE QLD 4500

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

O'SULLIVAN JOHN PETER  
LEONG ANGELA

### Branch Number (BSB)

014-234

### Account Number

5939-63039

### Account Descriptor

SUPERANNUATION A/C

Opening Balance:

**\$60,691.37**

Total Deposits:

**\$70,149.97**

Total Withdrawals:

**\$105,583.00**

Closing Balance:

**\$25,258.34**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>04 SEP</b>	<b>OPENING BALANCE</b>			<b>60,691.37</b>
14 SEP	<b>DIVIDEND</b> FROM ABSOLUTE EQUITY S00106972940		2,066.01 ✓	62,757.38
14 SEP	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	67,135.26
18 SEP	<b>DIVIDEND</b> FROM WOODSIDE INT20/00676319		941.34 ✓	68,076.60
18 SEP	<b>PAYMENT</b> TO GWMAS 430098034	440.00		67,636.60
21 SEP	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	68,637.86
22 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF382/01220740		1,212.58 ✓	69,850.44
23 SEP	<b>DIVIDEND</b> FROM AMCOR PLC DIV SEPT2/00885404		432.80 ✓	70,283.24
29 SEP	<b>DIVIDEND</b> FROM COLES GROUP LTD FIN20/01197359		412.23 ✓	70,695.47
30 SEP	<b>DIVIDEND</b> FROM ASX FNL DIV 001252088984		980.00 ✓	71,675.47
30 SEP	<b>DIVIDEND</b> FROM ANZ DIVIDEND A069/00769559		2,304.50 ✓	73,979.97
30 SEP	<b>DIVIDEND</b> FROM CBA FNL DIV 001249502142		2,787.12 ✓	76,767.09
01 OCT	<b>DIVIDEND</b> FROM WESFARMERS LTD FIN20/01125906		2,032.05 ✓	78,799.14
13 OCT	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	83,177.02
19 OCT	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	84,178.28
19 OCT	<b>PAYMENT</b> TO GWMAS 33125014	440.00		83,738.28
20 OCT	<b>ANZ INTERNET BANKING PAYMENT 605188</b> <i>EOY</i> TO SENRICO	3,850.00 ✓		79,888.28
13 NOV	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	84,266.16
19 NOV	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	85,267.42
19 NOV	<b>PAYMENT</b> TO GWMAS 430160019	440.00		84,827.42
24 NOV	<b>ANZ INTERNET BANKING PAYMENT 248066</b> TO SUPER AUDIT	385.00 ✓		84,442.42
26 NOV	<b>ANZ INTERNET BANKING PAYMENT 731401</b> <i>(Sentinel FIRST PARKING)</i> TO MCCULLOUGH ROBERTSON TRUST ACCT	10,000.00 ✓		74,442.42
27 NOV	<b>DIVIDEND</b> FROM WAM CAPITAL S00106972940		11,318.88 ✓	85,761.30
27 NOV	<b>TRANSFER</b> <i>Return 7/15-6/19</i> FROM ATO ATO001000014450882		29,522.91 ✓	115,284.21
<b>TOTALS AT END OF PAGE</b>		<b>\$15,555.00</b>	<b>\$70,147.84</b>	

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 DEC	EB 14271 TO 453167	90,028.00		25,256.21
04 DEC	CREDIT INTEREST PAID		2.13	25,258.34
TOTALS AT END OF PAGE		\$90,028.00	\$2.13	
TOTALS AT END OF PERIOD		\$105,583.00	\$70,149.97	\$25,258.34

## This Statement Includes

Interest earned on deposits	\$2.13
-----------------------------	--------

## ANZ Fee Saving Tip

### Transferring your other accounts to ANZ.

We've made it simple and convenient for you to change your bank accounts to ANZ and transfer your regular payments to your new ANZ accounts. In 3 easy steps you'll be done. Check out [anz.com/switching](http://anz.com/switching) for more info or to switch today.

## Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

## Daily cash deposit limit at ANZ ATMs

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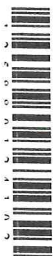
You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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# ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 131

04 DECEMBER 2020 TO 04 MARCH 2021

036/1067



DR J P O'SULLIVAN AND  
MS A LEONG  
9 GIBSON CT  
CASHMERE QLD 4500

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

O'SULLIVAN JOHN PETER  
LEONG ANGELA

### Branch Number (BSB)

014-234

### Account Number

5939-63039

### Account Descriptor

SUPERANNUATION A/C

Opening Balance:

**\$25,258.34**

Total Deposits:

**\$30,036.52**

Total Withdrawals:

**\$5,170.00**

Closing Balance:

**\$50,124.86**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
04 DEC	<b>OPENING BALANCE</b>			<b>25,258.34</b>
10 DEC	<b>DIVIDEND</b> FROM NAB FINAL DIV DV212/00699460		5,352.30 ✓	30,610.64
14 DEC	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	34,988.52
15 DEC	<b>DIVIDEND</b> FROM AMCOR PLC DIV DEC20/00884777		447.68 ✓	35,436.20
16 DEC	<b>DIVIDEND</b> FROM ANZ DIVIDEND A070/00763748		3,226.30 ✓	38,662.50
18 DEC	<b>DIVIDEND</b> FROM WBC DIVIDEND 001254215360		2,800.85 ✓	41,463.35
21 DEC	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	42,464
21 DEC	<b>PAYMENT</b> TO GWMAS 430190032	440.00		42,024.61
<b>2021</b>				
13 JAN	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	46,402.49
19 JAN	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	47,403.75
19 JAN	<b>PAYMENT</b> TO GWMAS 430217028	440.00		46,963.75
21 JAN	<b>ANZ INTERNET BANKING PAYMENT 781206</b> TO SENRICO	3,850.00 ✓		43,113.75
15 FEB	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	47,491.63
19 FEB	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	48,492.89
19 FEB	<b>PAYMENT</b> TO GWMAS 430248048	440.00		48,052.89
26 FEB	<b>DIVIDEND</b> FROM BWP TRUST DISTBN INT21/00815548		2,071.89 ✓	50,124
04 MAR	<b>CREDIT INTEREST PAID</b>		0.08	50,124.86
<b>TOTALS AT END OF PAGE</b>		<b>\$5,170.00</b>	<b>\$30,036.52</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$5,170.00</b>	<b>\$30,036.52</b>	<b>\$50,124.86</b>

### This Statement Includes

Interest earned on deposits	\$0.08
-----------------------------	--------

### ANZ Fee Saving Tip

You can arrange to make automatic debits to repay your home loan, personal loan and credit card accounts. Contact us on 13 13 14 to find out how.



# ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 132

04 MARCH 2021 TO 04 JUNE 2021

036/1154



DR J P O'SULLIVAN AND  
MS A LEONG  
9 GIBSON CT  
CASHMERE QLD 4500

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

O'SULLIVAN JOHN PETER  
LEONG ANGELA

### Branch Number (BSB)

014-234

### Account Number

5939-63039

### Account Descriptor

SUPERANNUATION A/C

Opening Balance:

**\$50,124.86**

Total Deposits:

**\$52,389.97**

Total Withdrawals:

**\$1,650.00**

Closing Balance:

**\$100,864.83**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**





# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>04 MAR</b>	<b>OPENING BALANCE</b>			<b>50,124.86</b>
15 MAR	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	54,502.74
16 MAR	<b>DIVIDEND</b> FROM AMCOR PLC DIV MAR21/00887159		411.43 ✓	54,914.17
19 MAR	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	55,915.43
19 MAR	<b>PAYMENT</b> TO GWMAS 430279041	440.00		55,475.43
23 MAR	<b>DIVIDEND</b> FROM BHP GROUP DIV AI383/01205734		2,107.34 ✓	57,582.77
24 MAR	<b>DIVIDEND</b> FROM WOODSIDE FIN20/00675004		397.25 ✓	57,980.02
24 MAR	<b>DIVIDEND</b> FROM ASX ITM DIV 001258626004		899.20 ✓	58,879.22
26 MAR	<b>DIVIDEND</b> FROM COLES GROUP LTD INT21/01191295		494.67 ✓	59,373.89
30 MAR	<b>DIVIDEND</b> FROM CBA ITM DIV 001256332265		4,266.00 ✓	63,639.89
31 MAR	<b>DIVIDEND</b> FROM WESFARMERS LTD INT21/01119236		1,882.32 ✓	65,522.21
13 APR	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	69,900.09
19 APR	<b>PAYMENT</b> TO GWMAS 430307046	440.00		69,460.09
20 APR	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	70,461.35
22 APR	<b>DIVIDEND</b> FROM ABSOLUTE EQUITY S00106972940		2,066.01 ✓	72,527.36
29 APR	<b>TRANSFER</b> FROM ATO ATO006000014561194 <i>19/20 YR</i>		23,725.79 ✓	96,253.15
13 MAY	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88 ✓	100,631.03
19 MAY	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26 ✓	101,632.29
19 MAY	<b>PAYMENT</b> TO GWMAS 430338032	440.00		101,192.29
27 MAY	<b>ANZ INTERNET BANKING PAYMENT 822076</b> TO SUPER AUDITS	330.00 ✓		100,862.29
04 JUN	<b>CREDIT INTEREST PAID</b>		2.54	100,864.83
<b>TOTALS AT END OF PAGE</b>		<b>\$1,650.00</b>	<b>\$52,389.97</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,650.00</b>	<b>\$52,389.97</b>	<b>\$100,864.83</b>

This Statement Includes

Interest earned on deposits	\$2.54
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# ANZ ACCESS ADVANTAGE STATEMENT

STATEMENT NUMBER 133  
04 JUNE 2021 TO 03 SEPTEMBER 2021

DR J P O'SULLIVAN AND  
MS A LEONG  
9 GIBSON CT  
CASHMERE QLD 4500

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

O'SULLIVAN JOHN PETER  
LEONG ANGELA

### Branch Number (BSB)

014-234

### Account Number

5939-63039

### Account Descriptor

SUPERANNUATION A/C

### Opening Balance:

\$100,864.83

### Total Deposits:

\$77,395.96

### Total Withdrawals:

\$72,246.00

### Closing Balance:

\$106,014.79

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>04 JUN</b>	<b>OPENING BALANCE</b>			<b>100,864.83</b>
07 JUN	<b>DIVIDEND</b> FROM WAM CAPITAL 500106972940		11,318.88	112,183.71
10 JUN	<b>ANZ INTERNET BANKING BPAY</b> AUDIT SHIELD {930217}	320.00		111,863.71
14 JUN	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	116,241.59
15 JUN	<b>DIVIDEND</b> FROM AMCOR PLC DIV JUN21/00885518		409.00	116,650.59
16 JUN	<b>EB 14275</b> TO 581072	20,028.00		96,622.59
21 JUN	<b>PAYMENT</b> TO GWMAS 430368035	440.00		96,182.59
22 JUN	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	97,183.85
22 JUN	<b>PAYMENT</b> TO AW FEES PAYWAY2989796748	440.00		96,743.85
25 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001260794246		5,240.30	101,984.15
01 JUL	<b>DIVIDEND</b> FROM ANZ DIVIDEND A071/00751033		6,452.60	108,436.75
02 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV221/01189353		10,704.60	119,141.35
06 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 259968 TO 014234557386414	50,000.00		69,141.35
07 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 303803 FROM 557386414		25,000.00	94,141.35
13 JUL	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	98,519.23
19 JUL	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	99,520.49
22 JUL	<b>PAYMENT</b> TO AW FEES PAYWAY3010479608	440.00		99,080.49
13 AUG	<b>TRANSFER</b> FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88	103,458.37
19 AUG	<b>TRANSFER</b> FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26	104,459.63
20 AUG	<b>DIVIDEND</b> FROM BWP TRUST DISTBN FIN21/00815625		2,129.32	106,588.95
23 AUG	<b>PAYMENT</b> TO AW FEES PAYWAY3030541818	440.00		106,148.95
30 AUG	<b>ANZ INTERNET BANKING BPAY</b> ASIC {312610} EFFECTIVE DATE 28 AUG 2021	138.00		106,010.95
03 SEP	<b>CREDIT INTEREST PAID</b>		3.84	106,014.79
	<b>TOTALS AT END OF PAGE</b>	<b>\$72,246.00</b>	<b>\$77,395.96</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$72,246.00</b>	<b>\$77,395.96</b>	<b>\$106,014.79</b>

# ANZ ACCESS ADVANTAGE STATEMENT

Account Number 5939-63039

## This Statement Includes

Interest earned on deposits	\$3.84
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## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	10.08
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## ANZ Fee Saving Tip

Arrange to have your salary or pension credited directly to your ANZ account. That way you can use one account to manage all your day to day banking.

## No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.

BSB	Account	Account
	Number	Name
182-512	000966987737	Goose Gully Pty Ltd Atf J P O'sullivan Superannuation Fund

*Copy for  
Carly/Louise*

## Cash Management Account Transaction Listing

From 28 Jul 2020 to 31 Dec 2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Dec 2021</b>					
Dec 31 2021	Interest	Macquarie Cma Interest Paid		\$0.01	\$823.24
<b>Nov 2021</b>					
Nov 30 2021	Interest	Macquarie Cma Interest Paid		\$0.88	\$823.23
Nov 08 2021	Transfers	Trans Anz Sell Wpl&col Receipt number: 0785979418	\$87,000.00		\$822.35
Nov 05 2021	Transfers	Db Cnt21498754 Sell 1499 Col		\$26,167.73	\$87,822.35
Nov 05 2021	Transfers	Db Cnt21498763 Sell 2597 Wpl		\$60,754.84	\$61,654.62
<b>Oct 2021</b>					
Oct 29 2021	Interest	Macquarie Cma Interest Paid		\$0.82	\$899.78
Oct 18 2021	Transfers	Transfer-nab Sale Receipt number: 0781010818	\$7,000.00		\$898.96
Oct	Transfers	Transfer Anz-nab Sale	\$100,000.00		\$7,898.96

15  
2021Receipt number:  
0780663639

Oct 13 2021	Transfers	Db Cnt21421781 Sell 3766 Nab	\$106,799.13	\$107,898.96
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**Sep 2021**

Sep 30 2021	Interest	Macquarie Cma Interest Paid	\$0.04	\$1,099.83
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**Aug 2021**

Aug 31 2021	Interest	Macquarie Cma Interest Paid	\$0.04	\$1,099.79
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**Jul 2021**

Jul 30 2021	Interest	Macquarie Cma Interest Paid	\$0.05	\$1,099.75
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**Jun 2021**

Jun 30 2021	Interest	Macquarie Cma Interest Paid	\$1.15	\$1,099.70
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Jun 21 2021	Transfers	Db Cnt21034786 Buy 44843 Wam Receipt number: 0753010185	\$100,109.89	\$1,098.55
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Jun 18 2021	Transfers	Db Cnt21030081 Sell 79462 Aeg	\$81,104.63	\$101,208.44
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Jun 16 2021	Transfers	Same Day Deposit John Peter Osullivan9 G	\$20,000.00	\$20,103.81
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**Dec 2020**

Dec 02 2020	Financial Advice	Rebate Of Adviser Commission	\$0.02	\$103.81
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**Nov 2020**

Nov 03 2020	Financial Advice	Rebate Of Adviser Commission	\$0.02	\$103.79
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**Oct 2020**

Oct 02 2020	Financial Advice	Rebate Of Adviser Commission		\$0.02	\$103.77
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**Sep 2020**

Sep 02 2020	Financial Advice	Rebate Of Adviser Commission		\$1.25	\$103.75
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**Aug 2020**

Aug 31 2020	Interest	Macquarie Cma Interest Paid		\$0.24	\$102.50
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Aug 04 2020	Transfers	11007434 Bght 815 Bhp @ 36.8100 Receipt number: 0689591413	\$30,033.15		\$102.26
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Aug 04 2020	Transfers	11007373 Bght 640 Wes @ 46.6000 Receipt number: 0689591395	\$29,856.80		\$30,135.41
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Aug 04 2020	Financial Advice	Rebate Of Adviser Commission		\$2.12	\$59,992.21
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**Jul 2020**

Jul 31 2020	Transfers	10977610 Bght 2705 Amc @ 14.7750 Receipt number: 0688868854	\$40,010.35		\$59,990.09
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Jul 31 2020	Interest	Macquarie Cma Interest Paid		\$0.44	\$100,000.44
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Jul 29 2020	Transfers	Same Day Deposit John Peter O'sullivanan		\$50,000.00	\$100,000.00
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Jul 28 2020	Transfers	John John		\$50,000.00	\$50,000.00
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\*\* This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate \*\*



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



036 442675

GOOSE GULLY PTY LTD  
9 GIBSON COURT  
CASHMERE QLD 4500

account balance **\$1,099.70**  
as at 30 Jun 21

account name GOOSE GULLY PTY LTD ATF  
J P O'SULLIVAN SUPERANNUATION FUND  
account no. 966987737

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			103.81
16.06.21	Deposit SAME DAY DEPOSIT JOHN PETER OSULLIVAN9 G		20,000.00	20,103.81
18.06.21	Deposit DB CNT21030081 SELL 79462 AEG		81,104.63	101,208.44
21.06.21	Funds transfer DB CNT21034786 BUY 44843 WAM	100,109.89		1,098.55
30.06.21	Interest MACQUARIE CMA INTEREST PAID*		1.15	1,099.70
	CLOSING BALANCE AS AT 30 JUN 21	100,109.89	101,105.78	1,099.70

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

## annual interest summary 2020/2021

INTEREST PAID		1.83
TOTAL REBATE OF ADVISER COMMISSION	3.43	
TOTAL INCOME PAID		5.26

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 966987737

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 966 987 737

continued on next



# 61800 - Distributions Receivable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BWP.AX	Bwp Trust - Ordinary Units Fully Paid	\$2,129.32	\$2,129.32	0%
SENTINELINDUSTRIAL	Sentinel Industrial Trust	\$1,430.00	\$1,430.00	0%
SENTINELREGIONAL	Sentinel Regional Office Trust	\$4,377.88	\$4,377.88	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$7,937.20	\$7,937.20	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
01/07/2020	Opening Balance				2,129.32 DR
21/08/2020	DIVIDEND FROM BWP TRUST DISTBN FIN20/00814963 [System Matched Income Data]			2,129.32	0.00 DR
30/06/2021	Distribution Receivable		2,129.32		2,129.32 DR
			<b>2,129.32</b>	<b>2,129.32</b>	<b>2,129.32 DR</b>
<u>Sentinel Industrial Trust (SENTINELINDUSTRIAL)</u>					
01/07/2020	Opening Balance				1,430.00 DR
20/07/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	428.74 DR
30/06/2021	Distribution Receivable		1,001.26		1,430.00 DR
			<b>1,001.26</b>	<b>1,001.26</b>	<b>1,430.00 DR</b>
<u>Sentinel Regional Office Trust (SENTINELREGIONAL)</u>					
01/07/2020	Opening Balance				4,377.88 DR
13/07/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	0.00 DR
30/06/2021	Distribution Receivable		4,377.88		4,377.88 DR
			<b>4,377.88</b>	<b>4,377.88</b>	<b>4,377.88 DR</b>
<b>Total Debits:</b>			<b>7,508.46</b>		
<b>Total Credits:</b>				<b>7,508.46</b>	

# 62550 - Reinvestment Residual Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AEG.AX	Absolute Equity Performance Fund Limited - Ordinary Fully Paid		\$0.05	100%
BOQ.AX	Bank Of Queensland Limited.		\$4.86	100%
WBC.AX	Westpac Banking Corporation	\$10.66	\$10.66	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$10.66	\$15.57	

## Supporting Documents

- General Ledger [Report](#)
- DRP.pdf

## Standard Checklist

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

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Reinvestment Residual Account (62550)</b>					
<u>Absolute Equity Performance Fund Limited - Ordinary Fully Paid (AEG.AX)</u>					
01/07/2020	Opening Balance				0.05 DR
30/06/2021	DRP Written Off - Shares Sold 2021			0.05	0.00 DR
				<b>0.05</b>	<b>0.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2020	Opening Balance				4.86 DR
30/06/2021	DRP Written Off - Shares Sold 2017			4.86	0.00 DR
				<b>4.86</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance				10.66 DR
					<b>10.66 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>4.91</b>				

XX21-2



Absolute Equity Performance Fund Limited  
ABN 17 608 552 496

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

DR JOHN PETER O'SULLIVAN &  
MS ANGELA NICOLE LEONG  
<JP O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

Holder Identification Number (HIN): X0052486556  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 03/04/2018  
Payment Date: 18/05/2018  
Reference Number: S00041317671

### Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2017  
Security Class: Fully Paid Ordinary Shares ASX Code: AEG

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
78,000	2 cents	\$1,560.00	Nil	\$1,560.00	\$1,560.00	Nil	\$668.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%. X-9

### Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$1,560.00
Total available for reinvestment	\$1,560.00
DRP issue price (No Discount)	\$1.067
Total amount applied to new shares	\$1,559.95
Cash balance carried forward to next payment	\$0.05 <span style="float: right;">2-4</span>
Number of shares held as at Record Date	78,000
Number of new shares allotted 18/05/2018	1,462 (Rounded down to the nearest whole share)
Total shares after allotment <sup>1</sup>	79,462

1. The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

## Dividend Donations

◀ View: WBC, X\*\*\*\*\*6130 (GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F A/C>)

Instructions for this holding can only be updated through your Portfolio. Please login to your Portfolio or Register to set up a Portfolio.

Issuer Code	HIN/SRN EMP ID	Plan	Balance	Dividend Donation %	Forms
WBC	X*****6130	DIVIDEND DONATION PLAN	9,035	No Participation	<a href="#">download</a>

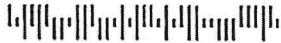
Viewing 1 - 1 of 1

D1-2



Westpac Banking Corporation  
ABN 33 007 457 141

All Registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (toll free within Australia): +61 1800 804 255  
Facsimile: +61 2 9287 0303  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



036

DR JOHN PETER O'SULLIVAN &  
MS ANGELA NICOLE LEONG  
<JP O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

Allotment date: 2 July 2015  
Record date: 15 May 2015  
Holder reference number: X\*\*\*\*\*6556

TFN/ABN RECEIVED AND RECORDED



Interim dividend statement for the six months ended 31 March 2015  
Dividend Reinvestment Plan - Participant's Statement

The details below relate to a fully franked interim dividend of 93 cents for the six months ended 31 March 2015, payable on Westpac ordinary shares entitled to participate in the dividend at the record date. This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	93 cents	4,580	\$0.00	\$4,259.40	\$4,259.40	\$1,825.46
Net dividend amount:					\$4,259.40	
***New Zealand Imputation Credit (NZIC):						NZ\$274.80
Cash balance brought forward from your plan account:					\$23.18	
Amount available for reinvestment:					\$4,282.58	
Cash reinvested has been applied to **134** shares at \$31.88 per share:					\$4,271.92	
Cash balance carried forward in your plan account:					\$10.66	

D1-1

DRP Transaction Confirmation Statement

Date	Transaction type	Increase	Decrease	Holding balance
15/05/2015	Opening balance			4,580
02/07/2015	Dividend plan allotment	134		
02/07/2015	Closing balance			4,714

Note: The "Opening balance" recorded in the DRP Transaction Confirmation Statement above may not be the same as the "Participating holding" recorded in the top section of the Participant's Statement, where your participation in the Plan is "partial". The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

\*\*Only relevant for New Zealand taxpayers. Attached to this dividend is a New Zealand imputation credit of 6 cents per share (NZ\$ 0.06) for the interim dividend.

Keep your details up-to-date by visiting Link's website ([www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)).

You should retain this statement to assist in preparing your tax return.

# 68000 - Sundry Debtors

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$2.00	\$2.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2.00	\$2.00	

## Supporting Documents

- General Ledger [Report](#)
- Debtors - NAB SPP \$2.pdf

## Standard Checklist

- Match to Source Documentation



J P O'Sullivan Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				2.00 DR
					<b>2.00 DR</b>
<hr/>					
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

**Need assistance?**[www.nab.com.au/spp](http://www.nab.com.au/spp)

(in Australia) 1300 367 647  
 (in New Zealand) 0800 487 016  
 (outside Australia) +61 3 9415 4299

**Holder Identification Number (HIN)**

X0081996130

**Summary of key information**

Record Date	24 April 2020
Allotment Date	2 June 2020
Payment Date	4 June 2020



F 010297 036 NAB



GOOSE GULLY PTY LTD  
 <J P O'SULLIVAN S/F A/C>  
 9 GIBSON COURT  
 CASHMERE QLD 4500

**NAB Share Purchase Plan Offer – Allocation and refund advice**

The details below represent your participation in National Australia Bank's Share Purchase Plan (SPP) in accordance with the terms of the SPP Offer dated 4 May 2020.

Issue Date	Ordinary Shares held at Record Date	Application payment received	Price per SPP Share	Number of SPP Shares allotted	Refund Amount
2 June 2020	15,721	A\$30,000.00	A\$14.15	2,120	A\$2.00

The strong support in the SPP has required NAB to scale back applications. The scale back has been applied having regard to the pro rata shareholding of Eligible Shareholders who applied for SPP Shares. Accordingly, applicants received SPP Shares representing approximately 28% of their shareholding as at the Record Date, subject to:

- a minimum allocation of A\$2,490.40 of SPP Shares (176 SPP Shares); and
- a maximum allocation of A\$29,998.00 of SPP Shares (2,120 SPP Shares),

and in each case, subject to the value of SPP Shares applied for.

ASX Settlement Pty Limited, on behalf of NAB will provide a CHESS Holding Statement that sets out the number of Ordinary Shares held at the end of the month.

If you have any questions, please call the NAB Shareholder Information Line on **1300 367 647** (within Australia) or **0800 487 016** (within New Zealand) between 8.00am and 7.30pm (Melbourne time), Monday to Friday.

**ShareGift Donation**

As your refund amount is A\$10 or less, it will be donated to ShareGift Australia. If you are an Australian resident shareholder, and an amount of A\$2 or more is donated to ShareGift Australia on your behalf, you may request that a tax receipt be issued to you. Please contact the Share Registry if you would like ShareGift Australia to provide a tax receipt.

# 77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AEG.AX1	Absolute Equity Performance Fund Limited	0.000000		79462.000000	\$88,997.44	100%
AMC.AX	Arcor Plc	2705.000000	\$40,926.65			100%
ANZ.AX	Australia And New Zealand Banking Group Limited	9218.000000	\$259,486.70	9218.000000	\$171,823.52	51.02%
ASX.AX	ASX Limited	800.000000	\$62,168.00	800.000000	\$68,304.00	(8.98)%
BHP.AX	BHP Group Limited	1607.000000	\$78,051.99	792.000000	\$28,369.44	175.13%
CBA.AX	Commonwealth Bank Of Australia.	2844.000000	\$284,030.28	2844.000000	\$197,430.48	43.86%
COL.AX	Coles Group Limited.	1499.000000	\$25,617.91	1499.000000	\$25,737.83	(0.47)%
NAB.AX	National Australia Bank Limited	17841.000000	\$467,791.02	17841.000000	\$325,063.02	43.91%
WAM.AX	WAM Capital Limited	190893.000000	\$418,055.67	146050.000000	\$265,811.00	57.28%
WBC.AX	Westpac Banking Corporation	9035.000000	\$233,193.35	9035.000000	\$162,178.25	43.79%
WES.AX	Wesfarmers Limited	2139.000000	\$126,414.90	1499.000000	\$67,200.17	88.12%
WPL.AX	Woodside Petroleum Ltd	2597.000000	\$57,679.37	2597.000000	\$56,225.05	2.59%

<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>
	241178.000000	\$2,053,415.84	271637.000000	\$1,457,140.20

### Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Purchases.pdf
- Holding Balances.pdf
- Sales.pdf

### Standard Checklist

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

# J P O'Sullivan Superannuation Fund

## Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
ANZ199301248	ANZ Account 1993-01248					6.47	
ANZ593963039	ANZ Bank 5939-63039	014234593963039	BGL Bank Data Service	30/06/2021	\$ 101,984.15	\$ 101,984.15	<b>0.00</b>
MBL966987737	Macquarie Cash Management Account					1,099.70	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AMC.AX	Amcor Plc				Setup	2,705.0000	<b>2,705.0000</b>
ASX.AX	ASX Limited				Setup	800.0000	<b>800.0000</b>
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	9,218.0000	<b>9,218.0000</b>
BHP.AX	BHP Group Limited				Setup	1,607.0000	<b>1,607.0000</b>
COL.AX	Coles Group Limited.				Setup	1,499.0000	<b>1,499.0000</b>
CBA.AX	Commonwealth Bank Of Australia.				Setup	2,844.0000	<b>2,844.0000</b>
NAB.AX	National Australia Bank Limited				Setup	17,841.0000	<b>17,841.0000</b>
WAM.AX	WAM Capital Limited				Setup	190,893.0000	<b>190,893.0000</b>
WES.AX	Wesfarmers Limited				Setup	2,139.0000	<b>2,139.0000</b>
WBC.AX	Westpac Banking Corporation				Setup	9,035.0000	<b>9,035.0000</b>
WPL.AX	Woodside Petroleum Ltd				Setup	2,597.0000	<b>2,597.0000</b>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
BWP.AX	Bwp Trust - Ordinary Units Fully Paid				Setup	22,970.0000	<b>22,970.0000</b>
<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>						

# J P O'Sullivan Superannuation Fund

## Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
1stParking	First Parking Investment Trust					100,000.0000	
OSULLUTFP	O'Sullivan Unit Trust Fully Paid					257,185.0000	
SENTINELINDUST RIAL	Sentinel Industrial Trust					126,475.0000	
SENTINELREGIO NAL	Sentinel Regional Office Trust					552,995.0000	



# J P O'Sullivan Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	17,841.00	440,954.65						17,841.00	440,954.65	467,791.02
WAM.AX - WAM Capital Limited	146,050.00	331,124.31	44,843.00	100,109.89				190,893.00	431,234.20	418,055.67
WES.AX - Wesfarmers Limited	1,499.00	34,201.69	640.00	29,856.80				2,139.00	64,058.49	126,414.90
WBC.AX - Westpac Banking Corporation	9,035.00	267,992.62						9,035.00	267,992.62	233,193.35
WPL.AX - Woodside Petroleum Ltd	2,597.00	95,995.09						2,597.00	95,995.09	57,679.37
		<b>1,841,162.40</b>		<b>200,010.19</b>		<b>(101,959.37)</b>	<b>(20,854.74)</b>		<b>1,939,213.22</b>	<b>2,053,415.84</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - Bwp Trust - Ordinary Units Fully Paid	22,970.00	65,069.70						22,970.00	65,069.70	97,852.20
		<b>65,069.70</b>							<b>65,069.70</b>	<b>97,852.20</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
1stParking - First Parking Investment Trust			100,000.00	100,000.00				100,000.00	100,000.00	0.00
OSULLUTFP - O'Sullivan Unit Trust Fully Paid	257,185.00	50,664.55						257,185.00	50,664.55	140,693.05
SENTINELINDUSTRIAL - Sentinel Industrial Trust	126,475.00	150,000.00						126,475.00	150,000.00	213,742.75
SENTINELREGIONAL - Sentinel Regional Office Trust	552,995.00	600,000.00						552,995.00	600,000.00	659,723.04



**J P O'Sullivan Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		800,664.55		100,000.00					900,664.55	1,014,158.84
		2,866,947.26		727,653.09		(586,562.56)	(20,854.74)		3,008,037.79	3,268,517.20

## Transaction History

Enter your search ^

Issuer

Absolute Equity Performance Fund Limited

Security Class

AEG - Fully Paid Ordinary Shares

Subregister

CHESS

View

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#) 

Transaction				Total Securities
Closing Balance			0	
<b>17-Jun-2021</b>				
Holding Movement	CHESS	0081996130	-79,462	0 <span>∨</span>
01-Aug-2018				
Market Transfer	CHESS	0081996130	79,462	79,462 <span>∨</span>

Displaying all transactions since 01/07/2015.  
No prior transactions exist.

# Holdings valuation

01 Jul 2020 - 30 Jun 2021

Holdings valuation at 30 Jun 2021

\$2,151,268.04

## Equities

ASX code	Description	Quantity	Price	Value
AMC	AMCOR PLC CDI 1:1	2,705	\$15.130	\$40,926.65
ANZ	ANZ BANK FPO	9,218 ✓	\$28.150	\$259,486.70
ASX	ASX FPO	800 ✓	\$77.710	\$62,168.00
BHP	BHP GROUP FPO	1,607	\$48.570	\$78,051.99
BWP	BWP TRUST ORD UNITS	22,970	\$4.260	\$97,852.20
CBA	CWLTH BANK FPO	2,844 ✓	\$99.870	\$284,030.28
COL	COLESGROUP FPO	1,499 ✓	\$17.090	\$25,617.91
NAB	NAT. BANK FPO	17,841 ✓	\$26.220	\$467,791.02
WAM	WAMCAPITAL FPO	190,893	\$2.190	\$418,055.67
WBC	WESTPAC FPO	9,035 ✓	\$25.810	\$233,193.35
WES	WESFARMER FPO	2,139	\$59.100	\$126,414.90
WPL	WOODSIDE FPO	2,597 ✓	\$22.210	\$57,679.37
Sub total				\$2,151,268.04

While every effort has been made to provide you with an accurate statement we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our services.

Generated: 10-Jul-2021 7:40 AM

Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

2 of 8

Date: 31/03/2022

Dear Sir/Madam,

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

**BWP TRUST  
BWP FULLY PAID ORDINARY UNITS**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
GOOSE GULLY PTY LTD <J P O'SULLIVAN S/F> X*****6130	CHESS Sponsored	ACT	22970
		<b>Total</b>	<b>22970</b>

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

Mailing Address:

GOOSE GULLY PTY LTD <J.P. O'SULLIVAN S/F  
A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

### BUY CONFIRMATION DETAILS

Account No. 354281  
Confirmation No. 10977610  
Transaction Date 29/07/2020  
As at Date  
Settlement Date 31/07/2020

Financial Product AMC CDI 1:1 FOREIGN EXEMPT NYSE  
Issuer AMCOR PLC

QUANTITY	PRICE	CONSIDERATION
2,705	14.7750	\$39,966.38

### CONFIRMATION COMMENTS

Order Complete Order  
Comments  
Condition  
Crossed

### REGISTRATION DETAILS

GOOSE GULLY PTY LTD  
<J.P. O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

2,705	14.7750	\$39,966.38
	Brokerage	\$39.97
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$4.00
Total Amount Payable: (AUD)		\$40,010.35

### BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

GOOSE GULLY PTY LTD <J.P. O'SULLIVAN S/F  
A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

**BUY CONFIRMATION DETAILS**

Account No. 354281  
Confirmation No. 11007434  
Transaction Date 31/07/2020  
As at Date  
Settlement Date 04/08/2020

Financial Product BHP ORDINARY FULLY PAID  
Issuer BHP GROUP LIMITED

QUANTITY	PRICE	CONSIDERATION
815	36.8100	\$30,000.15

**CONFIRMATION COMMENTS**

Order Complete Order  
Comments  
Condition  
Crossed

**REGISTRATION DETAILS**

GOOSE GULLY PTY LTD  
<J.P. O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

815	36.8100	\$30,000.15
-----	---------	-------------

Brokerage	\$30.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$3.00

Total Amount Payable: (AUD) \$30,033.15

**BASIS OF MOVEMENT**

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

# Transaction summary (continued)

01 Jul 2020 - 30 Jun 2021

17/05/2021	In	Transfer	22,970	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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<b>Sub total</b>	<b>22,970</b>
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## CBA COMMONWEALTH BANK. ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/05/2021	In	Transfer	2,844	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Sub total</b>	<b>2,844</b>
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## COL COLES GROUP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/05/2021	In	Transfer	1,499	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Sub total</b>	<b>1,499</b>
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## NAB NATIONAL AUST. BANK ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/05/2021	In	Transfer	17,841	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Sub total</b>	<b>17,841</b>
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## WAM WAM CAPITAL LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/05/2021	In	Transfer	146,050	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

17/06/2021	Buy	B21034786	44,843	\$2.2300	\$99,999.89	\$100.00	\$0.00	\$10.00	\$100,109.89
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<b>Sub total</b>	<b>190,893</b>
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## WBC WESTPAC BANKING CORP ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/05/2021	In	Transfer	9,035	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Sub total</b>	<b>9,035</b>
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Mailing Address:

GOOSE GULLY PTY LTD <J.P. O'SULLIVAN S/F  
A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

**BUY CONFIRMATION DETAILS**

Account No. 354281  
Confirmation No. 11007373  
Transaction Date 31/07/2020  
As at Date  
Settlement Date 04/08/2020

Financial Product WES ORDINARY FULLY PAID  
Issuer WESFARMERS LIMITED

QUANTITY	PRICE	CONSIDERATION
640	46.6000	\$29,824.00

**CONFIRMATION COMMENTS**

Order Complete Order  
Comments  
Condition  
Crossed

**REGISTRATION DETAILS**

GOOSE GULLY PTY LTD  
<J.P. O'SULLIVAN S/F A/C>  
9 GIBSON COURT  
CASHMERE QLD 4500

640	46.6000	\$29,824.00
	Brokerage	\$29.82
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.98
Total Amount Payable: (AUD)		\$29,856.80

**BASIS OF MOVEMENT**

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



# Transaction summary

01 Jul 2020 - 30 Jun 2021

## Equities

### AEG ABSOLUTE EQUITY PERF ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/05/2021	In	Transfer	79,462	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16/06/2021	Sell	S21030081	(79,462)	\$1.0218	(\$81,193.94)	\$81.19	\$0.00	\$8.12	(\$81,104.63)
Sub total			0						

### AMC AMCOR PLC CDI1:1FOREXEMPT NYSE

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/05/2021	In	Transfer	2,705	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			2,705						

### ANZ ANZ BANKING GRP LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/05/2021	In	Transfer	9,218	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			9,218						

### ASX ASX LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/05/2021	In	Transfer	800	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			800						

### BHP BHP GROUP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
17/05/2021	In	Transfer	1,607	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub total			1,607						

### BWP BWP TRUST ORDINARY UNITS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
------	------	--------	----------	------------	-------------	-----------	------------	-----	-------------

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

# 78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BWP.AX	Bwp Trust - Ordinary Units Fully Paid	22970.000000	\$97,852.20	22970.000000	\$87,975.10	11.23%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		22970.000000	\$97,852.20	22970.000000	\$87,975.10	

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# J P O'Sullivan Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	17,841.00	440,954.65						17,841.00	440,954.65	467,791.02
WAM.AX - WAM Capital Limited	146,050.00	331,124.31	44,843.00	100,109.89				190,893.00	431,234.20	418,055.67
WES.AX - Wesfarmers Limited	1,499.00	34,201.69	640.00	29,856.80				2,139.00	64,058.49	126,414.90
WBC.AX - Westpac Banking Corporation	9,035.00	267,992.62						9,035.00	267,992.62	233,193.35
WPL.AX - Woodside Petroleum Ltd	2,597.00	95,995.09						2,597.00	95,995.09	57,679.37
		<b>1,841,162.40</b>		<b>200,010.19</b>		<b>(101,959.37)</b>	<b>(20,854.74)</b>		<b>1,939,213.22</b>	<b>2,053,415.84</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - Bwp Trust - Ordinary Units Fully Paid	22,970.00	65,069.70						22,970.00	65,069.70	97,852.20
		<b>65,069.70</b>							<b>65,069.70</b>	<b>97,852.20</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
1stParking - First Parking Investment Trust			100,000.00	100,000.00				100,000.00	100,000.00	0.00
OSULLUTFP - O'Sullivan Unit Trust Fully Paid	257,185.00	50,664.55						257,185.00	50,664.55	140,693.05
SENTINELINDUSTRIAL - Sentinel Industrial Trust	126,475.00	150,000.00						126,475.00	150,000.00	213,742.75
SENTINELREGIONAL - Sentinel Regional Office Trust	552,995.00	600,000.00						552,995.00	600,000.00	659,723.04

**J P O'Sullivan Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		800,664.55		100,000.00					900,664.55	1,014,158.84
		2,866,947.26		727,653.09		(586,562.56)	(20,854.74)		3,008,037.79	3,268,517.20

# 78400 - Units in Unlisted Unit Trusts (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
1stParking	First Parking Investment Trust	100000.000000	\$100,000.00			100
OSULLUTFP	O'Sullivan Unit Trust Fully Paid	257185.000000	\$140,693.05	257185.000000	\$375,539.99	(62.54)
SENTINELINDUSTRIAL	Sentinel Industrial Trust	126475.000000	\$213,742.75	126475.000000	\$170,488.30	25.37
SENTINELREGIONAL	Sentinel Regional Office Trust	552995.000000	\$659,723.04	552995.000000	\$599,999.58	9.98
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1036655.000000	\$1,114,158.84	936655.000000	\$1,146,027.87	

## Supporting Documents

- Investment Movement Report [Report](#)
- Holding Balances - Sentinal.pdf
- Holding Balance - O'sullivan Unit trust.pdf
- Holding Certificate - First Parking.pdf
- Purchase - First Parking.pdf
- Holding Balance - O'Sullivan Unit Trust.pdf

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# J P O'Sullivan Superannuation Fund

## Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	17,841.00	440,954.65						17,841.00	440,954.65	467,791.02
WAM.AX - WAM Capital Limited	146,050.00	331,124.31	44,843.00	100,109.89				190,893.00	431,234.20	418,055.67
WES.AX - Wesfarmers Limited	1,499.00	34,201.69	640.00	29,856.80				2,139.00	64,058.49	126,414.90
WBC.AX - Westpac Banking Corporation	9,035.00	267,992.62						9,035.00	267,992.62	233,193.35
WPL.AX - Woodside Petroleum Ltd	2,597.00	95,995.09						2,597.00	95,995.09	57,679.37
		<b>1,841,162.40</b>		<b>200,010.19</b>		<b>(101,959.37)</b>	<b>(20,854.74)</b>		<b>1,939,213.22</b>	<b>2,053,415.84</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
BWP.AX - Bwp Trust - Ordinary Units Fully Paid	22,970.00	65,069.70						22,970.00	65,069.70	97,852.20
		<b>65,069.70</b>							<b>65,069.70</b>	<b>97,852.20</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
1stParking - First Parking Investment Trust			100,000.00	100,000.00				100,000.00	100,000.00	0.00
OSULLUTFP - O'Sullivan Unit Trust Fully Paid	257,185.00	50,664.55						257,185.00	50,664.55	140,693.05
SENTINELINDUSTRIAL - Sentinel Industrial Trust	126,475.00	150,000.00						126,475.00	150,000.00	213,742.75
SENTINELREGIONAL - Sentinel Regional Office Trust	552,995.00	600,000.00						552,995.00	600,000.00	659,723.04



**J P O'Sullivan Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		800,664.55		100,000.00					900,664.55	1,014,158.84
		2,866,947.26		727,653.09		(586,562.56)	(20,854.74)		3,008,037.79	3,268,517.20

**O'Sullivan Unit Trust**  
**Trustee : John O'Sullivan (Medical) Pty Ltd**

**Detailed Balance Sheet as at 30 June 2021**

	Note	2021 \$	2020 \$
<hr/>			
<b>Equity</b>			
Contribution by settlor		10.00	10.00
<b>Fully Subscribed Units 257,185</b>		257,185.00	257,185.00
Capital Return on 257,185 Units		(116,490.82)	(116,490.82)
<b>Total Equity</b>		<u><u>140,704.18</u></u>	<u><u>140,704.18</u></u>

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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.

**O'Sullivan Unit Trust**  
**Trustee : John O'Sullivan (Medical) Pty Ltd**

**Detailed Balance Sheet as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Equity</b>			
Contribution by settlor		10.00	10.00
Fully Subscribed Units 257,185		257,185.00	257,185.00
Capital Return on 257,185 Units	\$140,694.18 {	(116,490.82)	(116,490.82)
<b>Total Equity</b>		<b>140,704.18</b>	<b>140,704.18</b>

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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.



Goose Gully Pty Ltd ATF JP OSullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

01-September-2021

Investor TFN/ABN Held: Yes

The following Tax Return Information Statement, issued by Sentinel Regional Office Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Regional Office Trust  
2021 Tax Return Information**

Units Held at 30 June 2021

552,995

<b>Part A</b> <b>Tax Return (supplementary section)</b>	<b>Summary of 2021 Tax Return (supplementary section) Items</b>	
	<b>Amount</b>	<b>Tax Return Label</b>
Non-Primary Production Income	24,160	13U
Franked Distributions	0	13C
Other deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN amounts withheld	0	13R
Credit for foreign resident withholding or managed	0	13A
Investment trust fund payment amounts withheld	0	
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign source income	0	20E
Other net foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

<b>Part B</b>	<b>Capital Gain Tax Information</b>
	<b>Amount</b>
<b>Additional Information for Item 18</b>	
Capital gains- discounted method	0
Capital gains- other method	0
<b>Total current year capital gains</b>	0
Capital gains tax (CGT) concession amount	0
Tax-deferred amounts	28,374



Goose Gully Pty Ltd ATF JP OSullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

01-September-2021

Investor TFN/ABN Held: Yes

The following Tax Return Information Statement, issued by Sentinel Industrial Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Industrial Trust  
2021 Tax Return Information**

Units Held at 30 June 2021

126,475

**Part A**

**Summary of 2021 Tax Return  
(supplementary section)-Items**

<b>Tax Return (supplementary section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-Primary Production Income	4,810	13U
Franked Distributions	0	13C
Other deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN amounts withheld	0	13R
Credit for foreign resident withholding or managed	0	13A
Investment trust fund payment amounts withheld	0	
Total current year capital gains	2,358	18H
Net capital gain	1,179	18A
Assessable foreign source income	0	20E
Other net foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

**Part B**

**Capital Gain Tax Information**

**Amount**

**Additional Information for Item 18**

Capital gains- discounted method	2,358
Capital gains- other method	0
<b>Total current year capital gains</b>	<b>2,358</b>
Capital gains tax (CGT) concession amount	1,179
Tax-deferred amounts	4,847



t 07 3733 1660  
w www.firstparking.com.au  
a Level 9, 300 Queen Street  
Brisbane QLD 4000  
p GPO Box 2333  
Brisbane QLD 4001

John OSullivan  
Goose Gully Pty Ltd ATF JP OSullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

Via email: johnno50@bigpond.com.au

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Valid Investor **TFN** Held: Yes

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## FIRST PARKING INVESTMENT TRUST

### TRANSACTION AND UNIT HOLDING STATEMENT

DATE	DESCRIPTION	AMOUNT RECEIVED	UNITS ISSUED	TOTAL UNITHOLDING CONSOLIDATED
14 December 2020	<b>OPENING BALANCE</b>	\$100,000	100,000	100,000

THE ATO ADVISES YOU KEEP THIS STATEMENT. THE DISPOSAL OF UNITS MAY LEAD TO CAPITAL GAINS TAX.

PLEASE KEEP THIS STATEMENT IN A SAFE PLACE FOR FUTURE REFERENCE.

Generation Date: 14/12/2020



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w [www.firstparking.com.au](http://www.firstparking.com.au)  
a Level 9, 300 Queen Street  
Brisbane QLD 4000  
p GPO Box 2333  
Brisbane QLD 4001

2<sup>nd</sup> December 2020

John OSullivan  
Goose Gully Pty Ltd ATF JP OSullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

Via email: [johnno50@bigpond.com.au](mailto:johnno50@bigpond.com.au)

### First Parking Investment Trust

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Thank you for your application relating to an investment in the **First Parking Investment Trust**.

We confirm that your subscription amount is: **\$100,000**

In advance of settlement can you please arrange for the transfer of the balance of your subscription amount as cleared funds by **Friday, 11<sup>th</sup> December 2020**.

**Balance Subscription Amount:** \$90,000

<b>Name:</b>	McCullough Robertson Trust Account
<b>Address:</b>	Waterfront Place, 1 Eagle Street, Brisbane, Queensland
<b>Bank:</b>	St George Bank
<b>BSB:</b>	334 040
<b>A/C No:</b>	551 220 261
<b>Reference:</b>	<b>159743-00179</b> and <b>Investor Name or Entity</b>

It is important that you include the reference as described above and let us know once you have arranged the transfer of funds so that your payment can be easily identified and tracked.

Also attached is a copy of the personal details that you provided as part of the application process. Could you please review the information and if any of the details are incorrect contact David Carpenter ([david.carpenter@sentinelpg.com.au](mailto:david.carpenter@sentinelpg.com.au)) or 07 3733 1660 who will be happy to update our records.

We look forward to providing you with further updates post settlement of the property and confirming distribution arrangements with you. In the meantime, should you have any questions, please contact us.

Yours sincerely,

**Warren Ebert**  
e: [warren@sentinelpg.com.au](mailto:warren@sentinelpg.com.au)



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w [www.firstparking.com.au](http://www.firstparking.com.au)  
a Level 9, 300 Queen Street  
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p GPO Box 2333  
Brisbane QLD 4001

## First Parking Investment Trust

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### *Personal Details*

<b>Contact Name</b>	John OSullivan
<b>Unit Holder</b>	Goose Gully Pty Ltd ATF JP OSullivan Superannuation Fund
<b>TFN (Tax File Number)</b>	95539231

<b>Address</b>	9 Gibson Court CASHMERE QLD 4500
<b>Contact Number</b>	0732985570 0488420646
<b>Email Address</b>	johnno50@bigpond.com.au;

### *Distribution Payments*

<b>Bank</b>	ANZ		
<b>BSB</b>	014234	<b>Account Number</b>	593963039



# 83000 - Investment Liabilities

2021 Financial Year

**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
OSULLUTFP	O'Sullivan Unit Trust Fully Paid	(\$5,467.89)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5,467.89)		

## Supporting Documents

- General Ledger [Report](#)
- Investment Liab - O'Sullivan Unit Trust.pdf

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Liabilities (83000)</b>					
<u>O'Sullivan Unit Trust Fully Paid (OSULLUTFP)</u>					
22/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484392 FROM 440361803			9,000.00	9,000.00 CR
30/06/2021	Distribution from O'Sullivan Unit Trust		3,532.11		5,467.89 CR
			<b>3,532.11</b>	<b>9,000.00</b>	<b>5,467.89 CR</b>
<b>Total Debits:</b>	<b>3,532.11</b>				
<b>Total Credits:</b>	<b>9,000.00</b>				

# O'Sullivan Unit Trust

Trustee : John O'Sullivan (Medical) Pty Ltd

## Detailed Balance Sheet as at 30 June 2021

	Note	2021 \$	2020 \$
<b>Current Assets</b>			
<b>Cash Assets</b>			
ANZ 4403-61803		3,234.01	9,891.80
Cash on hand		10.00	10.00
		<u>3,244.01</u>	<u>9,901.80</u>
<b>Receivables</b>			
Debtors - J P O'Sullivan		127.63	127.63
Sundry Receivables - O'Connor Realty		744.00	520.60
Beneficiary loan: The John O'Sullivan Super Fund		5,467.89	
		<u>6,339.52</u>	<u>648.23</u>
<b>Total Current Assets</b>		<u><b>9,583.53</b></u>	<u><b>10,550.03</b></u>
<b>Non-Current Assets</b>			
<b>Property, Plant and Equipment</b>			
Freehold Property: At Cost		114,641.49	114,641.49
Low Value Pool		1,977.50	601.00
Rental Property Contents & Capital Mtce		19,356.66	19,356.66
Less: Accumulated depreciation		(4,855.00)	(4,445.00)
		<u>131,120.65</u>	<u>130,154.15</u>
<b>Total Non-Current Assets</b>		<u><b>131,120.65</b></u>	<u><b>130,154.15</b></u>
<b>Total Assets</b>		<u><b>140,704.18</b></u>	<u><b>140,704.18</b></u>
<b>Net Assets</b>		<u><b>140,704.18</b></u>	<u><b>140,704.18</b></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.

**O'Sullivan Unit Trust**  
**Trustee : John O'Sullivan (Medical) Pty Ltd**

**Beneficiary Profit Distribution Summary**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>The John O'Sullivan Super Fund</b>		
<b>Opening Balance - Benef'y</b>		(125,655.31)
<b>Profit distribution for year</b>	3,532.11	9,164.49
	<hr/>	<hr/>
	3,532.11	(116,490.82)
Less:		
<b>Physical distribution</b>	(9,000.00)	116,490.82
	<hr/>	<hr/>
	(5,467.89)	
	<hr/> <hr/>	<hr/> <hr/>
<b>Total of beneficiary loans</b>	(5,467.89)	
	<hr/> <hr/>	<hr/> <hr/>
<b>Total Beneficiary Funds (Deficiency)</b>	(5,467.89)	
	<hr/> <hr/>	<hr/> <hr/>

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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.

# 85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$16,076.92	\$53,750.36	(70.09)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$16,076.92	\$53,750.36	

## Supporting Documents

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

## Standard Checklist

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

J P O'Sullivan Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2020 to 30 June 2021</b>						
<b>Label C</b>						
	31/07/2020	25000/MBL966987737	Macquarie Cash Management Account	0.44		
	04/08/2020	25000/MBL966987737	Macquarie Cash Management Account	2.12		
	31/08/2020	25000/MBL966987737	Macquarie Cash Management Account	0.24		
	02/09/2020	25000/MBL966987737	Macquarie Cash Management Account	1.25		
	04/09/2020	25000/ANZ593963039	ANZ Bank 5939-63039	5.33		
	02/10/2020	25000/MBL966987737	Macquarie Cash Management Account	0.02		
	03/11/2020	25000/MBL966987737	Macquarie Cash Management Account	0.02		
	24/11/2020	25000/OSUL0012_ATOINTE	ATO Interest	12.93		
	02/12/2020	25000/MBL966987737	Macquarie Cash Management Account	0.02		
	04/12/2020	25000/ANZ593963039	ANZ Bank 5939-63039	2.13		
	04/03/2021	25000/ANZ593963039	ANZ Bank 5939-63039	0.08		
	23/04/2021	25000/OSUL0012_ATOINTE	ATO Interest	3.41		
	04/06/2021	25000/ANZ593963039	ANZ Bank 5939-63039	2.54		
	30/06/2021	25000/MBL966987737	Macquarie Cash Management Account	1.15		
			<b>Total</b>	31.68	46.340 %	<b>14.69</b>
<b>Label J</b>						
	23/09/2020	23900/AMC.AX	Amcor Plc	432.80		
	15/12/2020	23900/AMC.AX	Amcor Plc	447.68		
	16/03/2021	23900/AMC.AX	Amcor Plc	411.43		
	15/06/2021	23900/AMC.AX	Amcor Plc	409.00		

J P O'Sullivan Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label J</b>						
				<b>Total</b>		<b>788.21</b>
				1,700.91	46.340 %	
<b>Label K</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	4,716.30		
	14/09/2020	23900/AEG.AX1	Absolute Equity Performance Fund Limited	2,066.01		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	941.34		
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,212.58		
	29/09/2020	23900/COL.AX	Coles Group Limited.	412.23		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	2,787.12		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	2,304.50		
	30/09/2020	23900/ASX.AX	ASX Limited	980.00		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	2,032.05		
	27/11/2020	23900/WAM.AX	WAM Capital Limited	11,318.88		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	5,352.30		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	3,226.30		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	2,800.85		
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,107.34		
	24/03/2021	23900/ASX.AX	ASX Limited	899.20		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	397.25		
	26/03/2021	23900/COL.AX	Coles Group Limited.	494.67		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	4,266.00		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	1,882.32		
	22/04/2021	23900/AEG.AX1	Absolute Equity Performance Fund Limited	2,066.01		

J P O'Sullivan Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	07/06/2021	23900/WAM.AX	WAM Capital Limited	11,318.88		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	5,240.30		
			<b>Total</b>	68,822.43	46.340 %	<b>31,892.32</b>
<b>Label L</b>						
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	2,021.27		
	14/09/2020	23900/AEG.AX1	Absolute Equity Performance Fund Limited	885.43		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	403.43		
	22/09/2020	23900/BHP.AX	BHP Group Limited	519.68		
	29/09/2020	23900/COL.AX	Coles Group Limited.	176.67		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,194.48		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	987.64		
	30/09/2020	23900/ASX.AX	ASX Limited	420.00		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	870.88		
	27/11/2020	23900/WAM.AX	WAM Capital Limited	4,850.95		
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	2,293.84		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	1,382.70		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	1,200.36		
	23/03/2021	23900/BHP.AX	BHP Group Limited	903.15		
	24/03/2021	23900/ASX.AX	ASX Limited	385.37		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	170.25		
	26/03/2021	23900/COL.AX	Coles Group Limited.	212.00		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,828.29		



J P O'Sullivan Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	31/03/2021	23900/WES.AX	Wesfarmers Limited	806.71		
	22/04/2021	23900/AEG.AX1	Absolute Equity Performance Fund Limited	885.43		
	07/06/2021	23900/WAM.AX	WAM Capital Limited	4,850.95		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	2,245.84		
			<b>Total</b>	29,495.32	46.340 %	<b>13,668.14</b>
<b>Label M</b>						
	30/06/2021	23800/OSULLUTFP	O'Sullivan Unit Trust Fully Paid	3,532.11		
	30/06/2021	23800/SENTINELREGIONAL	Sentinel Regional Office Trust	24,160.56		
	30/06/2021	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	3,123.52		
	30/06/2021	23800/SENTINELINDUSTRI	Sentinel Industrial Trust	4,810.00		
			<b>Total</b>	35,626.19	46.340 %	<b>16,509.18</b>
					<b>Total Segment ECPI *</b>	<b>62,872.54</b>
				<b>SMSF Annual Return Rounding</b>		<b>1.54</b>
					<b>Total ECPI</b>	<b>62,871.00</b>

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

**J P O'Sullivan Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2020 to 30 June 2021</b>							
<b>Label H</b>							
	24/11/2020	30700	Auditor's Remuneration	385.00			
	27/05/2021	30700	Auditor's Remuneration	330.00			
			<b>Total</b>	715.00	46.340 %	383.67	331.33

**Label J**

22/07/2020	30800	ASIC Fees	54.00			
29/07/2020	31500	Bank Charges	28.00			
03/12/2020	31500	Bank Charges	28.00			
19/03/2021	30200	Administration Costs	440.00			
19/10/2020	30200	Administration Costs	440.00			
19/01/2021	30200	Administration Costs	440.00			
21/12/2020	30200	Administration Costs	440.00			
19/02/2021	30200	Administration Costs	440.00			
21/01/2021	30100	Accountancy Fees	3,850.00			
19/04/2021	30200	Administration Costs	440.00			
18/08/2020	30200	Administration Costs	440.00			
19/05/2021	30200	Administration Costs	440.00			
19/11/2020	30200	Administration Costs	440.00			
10/06/2021	38000	Insurance	320.00			
16/06/2021	31500	Bank Charges	28.00			
20/07/2020	30200	Administration Costs	440.00			

**J P O'Sullivan Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	18/09/2020	30200	Administration Costs	440.00			
	21/06/2021	30200	Administration Costs	440.00			
	22/06/2021	30200	Administration Costs	440.00			
	20/10/2020	30100	Accountancy Fees	3,850.00			
			<b>Total</b>	13,878.00	46.340 %	7,446.87	6,431.13
	27/11/2020	30400	ATO Supervisory Levy	259.00			
	29/04/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	518.00	0.000 %	518.00	0.00
						<b>Label Total</b>	<b>7,964.87</b>
							<b>6,431.13</b>
<b>Label L</b>							
	30/06/2021	37600/AEG.AX1	Absolute Equity Performance Fund Limited	0.05			
	30/06/2021	37600/BOQ.AX	Bank Of Queensland Limited.	4.86			
			<b>Total</b>	4.91	0.000 %	0.00	4.91
						<b>Total Segment Expenses</b>	<b>8,348.54</b>
							<b>6,767.37</b>
						<b>Total Expenses *</b>	<b>8,348.54</b>
							<b>6,767.37</b>

\* General expense percentage - 46.340 %

\* Investment expense percentage - 46.340 %

J P O'Sullivan Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2021

	<b>2021</b>
	<b>\$</b>
Benefits accrued as a result of operations	458,100.26
<b>Less</b>	
Increase in MV of investments	376,232.89
Exempt current pension income	62,871.00
Realised Accounting Capital Gains	(20,854.74)
Accounting Trust Distributions	72,283.00
	<u>490,532.15</u>
<b>Add</b>	
SMSF non deductible expenses	6,766.00
Pension Payments	50,000.00
Franking Credits	29,495.32
Taxable Trust Distributions	35,626.19
	<u>121,887.51</u>
SMSF Annual Return Rounding	0.38
<b>Taxable Income or Loss</b>	<u>89,456.00</u>
Income Tax on Taxable Income or Loss	13,418.40
<b>Less</b>	
Franking Credits	29,495.32
<b>CURRENT TAX OR REFUND</b>	<u>(16,076.92)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(15,817.92)</u>

\* Distribution tax components review process has not been completed for the financial year.

# J P O'Sullivan Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/07/2020	25000/MBL966987737	Macquarie Cash Management Account	0.44
	04/08/2020	25000/MBL966987737	Macquarie Cash Management Account	2.12
	31/08/2020	25000/MBL966987737	Macquarie Cash Management Account	0.24
	02/09/2020	25000/MBL966987737	Macquarie Cash Management Account	1.25
	04/09/2020	25000/ANZ593963039	ANZ Bank 5939-63039	5.33
	02/10/2020	25000/MBL966987737	Macquarie Cash Management Account	0.02
	03/11/2020	25000/MBL966987737	Macquarie Cash Management Account	0.02
	24/11/2020	25000/OSUL0012_ATOINT EREST	ATO Interest	12.93
	02/12/2020	25000/MBL966987737	Macquarie Cash Management Account	0.02
	04/12/2020	25000/ANZ593963039	ANZ Bank 5939-63039	2.13
	04/03/2021	25000/ANZ593963039	ANZ Bank 5939-63039	0.08
	23/04/2021	25000/OSUL0012_ATOINT EREST	ATO Interest	3.41
	04/06/2021	25000/ANZ593963039	ANZ Bank 5939-63039	2.54
	30/06/2021	25000/MBL966987737	Macquarie Cash Management Account	1.15
<b>Sub-Total</b>				<b>31.68</b>
<b>Ignore Cents</b>				<b>0.68</b>
<b>Total</b>				<b>31.00</b>
<b>J - Unfranked dividend amount</b>				
	23/09/2020	23900/AMC.AX	Amcor Plc	432.80
	15/12/2020	23900/AMC.AX	Amcor Plc	447.68
	16/03/2021	23900/AMC.AX	Amcor Plc	411.43
	15/06/2021	23900/AMC.AX	Amcor Plc	409.00
<b>Sub-Total</b>				<b>1,700.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>1,700.00</b>
<b>K - Franked dividend amount</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	4,716.30
	14/09/2020	23900/AEG.AX1	Absolute Equity Performance Fund Limited	2,066.01
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	941.34
	22/09/2020	23900/BHP.AX	BHP Group Limited	1,212.58
	29/09/2020	23900/COL.AX	Coles Group Limited.	412.23
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,304.50
	30/09/2020	23900/ASX.AX	ASX Limited	980.00
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	2,787.12
	01/10/2020	23900/WES.AX	Wesfarmers Limited	2,032.05
	27/11/2020	23900/WAM.AX	WAM Capital Limited	11,318.88
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	5,352.30

# J P O'Sullivan Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	3,226.30
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	2,800.85
	23/03/2021	23900/BHP.AX	BHP Group Limited	2,107.34
	24/03/2021	23900/ASX.AX	ASX Limited	899.20
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	397.25
	26/03/2021	23900/COL.AX	Coles Group Limited.	494.67
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	4,266.00
	31/03/2021	23900/WES.AX	Wesfarmers Limited	1,882.32
	22/04/2021	23900/AEG.AX1	Absolute Equity Performance Fund Limited	2,066.01
	07/06/2021	23900/WAM.AX	WAM Capital Limited	11,318.88
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	5,240.30
<b>Sub-Total</b>				<b>68,822.43</b>
<b>Ignore Cents</b>				<b>0.43</b>
<b>Total</b>				<b>68,822.00</b>
<b>L - Income - Dividend franking credit</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	2,021.27
	14/09/2020	23900/AEG.AX1	Absolute Equity Performance Fund Limited	885.43
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	403.43
	22/09/2020	23900/BHP.AX	BHP Group Limited	519.68
	29/09/2020	23900/COL.AX	Coles Group Limited.	176.67
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	987.64
	30/09/2020	23900/ASX.AX	ASX Limited	420.00
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,194.48
	01/10/2020	23900/WES.AX	Wesfarmers Limited	870.88
	27/11/2020	23900/WAM.AX	WAM Capital Limited	4,850.95
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	2,293.84
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,382.70
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	1,200.36
	23/03/2021	23900/BHP.AX	BHP Group Limited	903.15
	24/03/2021	23900/ASX.AX	ASX Limited	385.37
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	170.25
	26/03/2021	23900/COL.AX	Coles Group Limited.	212.00
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,828.29
	31/03/2021	23900/WES.AX	Wesfarmers Limited	806.71
	22/04/2021	23900/AEG.AX1	Absolute Equity Performance Fund Limited	885.43
	07/06/2021	23900/WAM.AX	WAM Capital Limited	4,850.95
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	2,245.84
<b>Sub-Total</b>				<b>29,495.32</b>
<b>Ignore Cents</b>				<b>0.32</b>
<b>Total</b>				<b>29,495.00</b>

# J P O'Sullivan Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>M - Gross trust distributions</b>				
	30/06/2021	23800/SENTINELINDUST RIAL	Sentinel Industrial Trust	4,810.00
	30/06/2021	23800/SENTINELREGION AL	Sentinel Regional Office Trust	24,160.56
	30/06/2021	23800/BWP.AX	Bwp Trust - Ordinary Units Fully Paid	3,123.52
	30/06/2021	23800/OSULLUTFP	O'Sullivan Unit Trust Fully Paid	3,532.11
<b>Sub-Total</b>				<b>35,626.19</b>
<b>Ignore Cents</b>				<b>0.19</b>
<b>Total</b>				<b>35,626.00</b>
<b>R2 - Assessable personal contributions</b>				
	27/07/2020	24200/O'SJOH00003A	(Contributions) O'Sullivan, John Peter - Accumulation (Accumulati...	25,000.00
<b>Sub-Total</b>				<b>25,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>25,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable personal contributions				25,000.00
<b>Sub-Total</b>				<b>25,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>25,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				160,674.00
<b>Sub-Total</b>				<b>160,674.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>160,674.00</b>
<b>Y - Income - Exempt current pension income</b>				
				62,871.00
<b>Sub-Total</b>				<b>62,871.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>62,871.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				97,803.00
<b>Sub-Total</b>				<b>97,803.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>97,803.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	24/11/2020	30700	Auditor's Remuneration	206.59
	27/05/2021	30700	Auditor's Remuneration	177.08
<b>Sub-Total</b>				<b>383.67</b>
<b>Ignore Cents</b>				<b>0.67</b>
<b>Total</b>				<b>383.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				

# J P O'Sullivan Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	24/11/2020	30700	Auditor's Remuneration	178.41
	27/05/2021	30700	Auditor's Remuneration	152.92
<b>Sub-Total</b>				<b>331.33</b>
<b>Ignore Cents</b>				<b>0.33</b>
<b>Total</b>				<b>331.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	20/07/2020	30200	Administration Costs	236.10
	22/07/2020	30800	ASIC Fees	28.98
	29/07/2020	31500	Bank Charges	15.02
	18/08/2020	30200	Administration Costs	236.10
	18/09/2020	30200	Administration Costs	236.10
	19/10/2020	30200	Administration Costs	236.10
	20/10/2020	30100	Accountancy Fees	2,065.91
	19/11/2020	30200	Administration Costs	236.10
	03/12/2020	31500	Bank Charges	15.02
	21/12/2020	30200	Administration Costs	236.10
	19/01/2021	30200	Administration Costs	236.10
	21/01/2021	30100	Accountancy Fees	2,065.91
	19/02/2021	30200	Administration Costs	236.10
	19/03/2021	30200	Administration Costs	236.10
	19/04/2021	30200	Administration Costs	236.10
	19/05/2021	30200	Administration Costs	236.10
	10/06/2021	38000	Insurance	171.71
	16/06/2021	31500	Bank Charges	15.02
	21/06/2021	30200	Administration Costs	236.10
	22/06/2021	30200	Administration Costs	236.10
	27/11/2020	30400	ATO Supervisory Levy	259.00
	29/04/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>7,964.93</b>
<b>Ignore Cents</b>				<b>0.93</b>
<b>Total</b>				<b>7,964.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	20/07/2020	30200	Administration Costs	203.90
	22/07/2020	30800	ASIC Fees	25.02
	29/07/2020	31500	Bank Charges	12.98
	18/08/2020	30200	Administration Costs	203.90
	18/09/2020	30200	Administration Costs	203.90
	19/10/2020	30200	Administration Costs	203.90
	20/10/2020	30100	Accountancy Fees	1,784.09
	19/11/2020	30200	Administration Costs	203.90
	03/12/2020	31500	Bank Charges	12.98
	21/12/2020	30200	Administration Costs	203.90



# J P O'Sullivan Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	19/01/2021	30200	Administration Costs	203.90
	21/01/2021	30100	Accountancy Fees	1,784.09
	19/02/2021	30200	Administration Costs	203.90
	19/03/2021	30200	Administration Costs	203.90
	19/04/2021	30200	Administration Costs	203.90
	19/05/2021	30200	Administration Costs	203.90
	10/06/2021	38000	Insurance	148.29
	16/06/2021	31500	Bank Charges	12.98
	21/06/2021	30200	Administration Costs	203.90
	22/06/2021	30200	Administration Costs	203.90
<b>Sub-Total</b>				<b>6,431.07</b>
<b>Ignore Cents</b>				<b>0.07</b>
<b>Total</b>				<b>6,431.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2021	37600/BOQ.AX	Bank Of Queensland Limited.	4.86
	30/06/2021	37600/AEG.AX1	Absolute Equity Performance Fund Limited	0.05
<b>Sub-Total</b>				<b>4.91</b>
<b>Ignore Cents</b>				<b>0.91</b>
<b>Total</b>				<b>4.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				8,347.00
<b>Sub-Total</b>				<b>8,347.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>8,347.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				6,766.00
<b>Sub-Total</b>				<b>6,766.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,766.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				89,456.00
<b>Sub-Total</b>				<b>89,456.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>89,456.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				15,113.00
<b>Sub-Total</b>				<b>15,113.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,113.00</b>
<b>A - Taxable income</b>				

# J P O'Sullivan Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Taxable income</b>				
				89,456.00
<b>Sub-Total</b>				<b>89,456.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>89,456.00</b>
<b>T1 - Tax on taxable income</b>				
				13,418.40
<b>Sub-Total</b>				<b>13,418.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,418.40</b>
<b>B - Gross Tax</b>				
				13,418.40
<b>Sub-Total</b>				<b>13,418.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,418.40</b>
<b>T2 - SUBTOTAL</b>				
				13,418.40
<b>Sub-Total</b>				<b>13,418.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,418.40</b>
<b>T3 - SUBTOTAL 2</b>				
				13,418.40
<b>Sub-Total</b>				<b>13,418.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,418.40</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	2,021.27
	14/09/2020	23900/AEG.AX1	Absolute Equity Performance Fund Limited	885.43
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	403.43
	22/09/2020	23900/BHP.AX	BHP Group Limited	519.68
	29/09/2020	23900/COL.AX	Coles Group Limited.	176.67
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	987.64
	30/09/2020	23900/ASX.AX	ASX Limited	420.00
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,194.48
	01/10/2020	23900/WES.AX	Wesfarmers Limited	870.88
	27/11/2020	23900/WAM.AX	WAM Capital Limited	4,850.95
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	2,293.84
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,382.70
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	1,200.36
	23/03/2021	23900/BHP.AX	BHP Group Limited	903.15
	24/03/2021	23900/ASX.AX	ASX Limited	385.37

# J P O'Sullivan Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	170.25
	26/03/2021	23900/COL.AX	Coles Group Limited.	212.00
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,828.29
	31/03/2021	23900/WES.AX	Wesfarmers Limited	806.71
	22/04/2021	23900/AEG.AX1	Absolute Equity Performance Fund Limited	885.43
	07/06/2021	23900/WAM.AX	WAM Capital Limited	4,850.95
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	2,245.84
<b>Sub-Total</b>				<b>29,495.32</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29,495.32</b>
<b>E - Refundable tax offsets</b>				
				29,495.32
<b>Sub-Total</b>				<b>29,495.32</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29,495.32</b>
<b>I - Remainder of refundable tax offsets</b>				
				16,076.92
<b>Sub-Total</b>				<b>16,076.92</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>16,076.92</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(15,817.92)
<b>Sub-Total</b>				<b>(15,817.92)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(15,817.92)</b>



## Income tax 551

Date generated	30/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

6 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Nov 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$29,509.98	\$29,509.98 CR
24 Nov 2020	24 Nov 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$12.93	\$29,522.91 CR
24 Nov 2020	27 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$29,522.91		\$0.00
22 Apr 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$23,722.38	\$23,722.38 CR
23 Apr 2021	23 Apr 2021	Interest on overpayment for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3.41	\$23,725.79 CR
23 Apr 2021	29 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$23,725.79		\$0.00



## Activity statement 001

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<b>Date generated</b>	30/03/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from 01 July 2020 to 30 June 2021 sorted by processed date ordered oldest to newest

# 89990 - Migration Suspense Account

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

Account Code	Description	CY Balance	LY Balance	Change
89990	Migration Suspense Account			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

**J P O'Sullivan Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Migration Suspense Account (89990)</b>					
Migration Suspense Account (89990)					
29/07/2020	Purchase - Amcor PLC			40,010.35	40,010.35 CR
31/07/2020	Purchase - Wesfarmers Ltd			29,856.80	69,867.15 CR
31/07/2020	BGHT 2705 AMC @ 14.7750		40,010.35		29,856.80 CR
04/08/2020	Purchase - BHP Group Ltd			30,033.15	59,889.95 CR
04/08/2020	BGHT 640 WES @ 46.6000		29,856.80		30,033.15 CR
04/08/2020	BGHT 815 BHP @ 36.8100		30,033.15		0.00 DR
16/06/2021	Sale - Absolute Equity Perf Ordinary		81,104.63		81,104.63 DR
17/06/2021	Purchase - WAM Capital Limited			100,109.89	19,005.26 CR
18/06/2021	SELL 79462 AEG			81,104.63	100,109.89 CR
21/06/2021	BUY 44843 WAM		100,109.89		0.00 DR
			<b>281,114.82</b>	<b>281,114.82</b>	<b>0.00 DR</b>

**Total Debits: 281,114.82**

**Total Credits: 281,114.82**

# A - Financial Statements

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- Signed 2021 financials & ITR -(1).pdf
- Signed 2021 financials & ITR -(2).pdf

## Standard Checklist

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



20 April, 2022

The Trustees  
J P O'Sullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

Dear John

**Re: J P O'Sullivan Superannuation Fund**

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

**Income Tax Returns**

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **16 May 2022**. However for the 2021 year, we have calculated that the Super Fund has an amount Refundable of **\$15817.92** after deducting the ATO supervisory levy.

**Self-Managed Superannuation Fund Audit**

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

### **Audit Engagement Letter and Trustee Representation Letter**

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

### **Investment Strategy**

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

### **Other Matters**

We wish to advise that the **minimum pension** amount for 2021/2022, for each member will be as listed below with the required frequency of at least one annual payment.

John O'Sullivan      \$39,300.00

**2022 Concessional Contributions Cap** - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

**Disclaimer**

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

*Sam Greco*

**SAM GRECO**

Encls

*John O'Sullivan*

*Angela Leong*

.....



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Dr John O'Sullivan  
 J P O'Sullivan Superannuation Fund  
 9 Gibson Court  
 CASHMERE QLD 4500

**Tax Invoice**  
**210070**  
 Ref: OSUL0011  
 22 April, 2022

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2021 which included:</p> <p>Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2021</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2021</p> <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p style="text-align: right;">3,850.00</p> <p style="text-align: right; font-size: 2em;"><i>J.O.</i></p>

Description	Amount

**Terms: Strictly Seven Days** **AMT Due \$ 3,850.00**  
 The Amount Due Includes GST of \$350.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 210070
J P O'Sullivan Superannuation Fund		Ref: OSUL0011
*Cheque	*Cash	22 April, 2022
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		<b>Amt Due: \$ 3,850.00</b>
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....

# J P O'Sullivan Superannuation Fund

## Financial Statements & Reports

for the year ended

30 June 2021



### Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: [info@taxonline.com.au](mailto:info@taxonline.com.au)

J P O'Sullivan Superannuation Fund

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	72,283.00	77,342.86
Dividends Received	9	70,523.34	99,517.15
Interest Received		31.68	23.68
<b>Investment Gains</b>			
Changes in Market Values	11	355,378.15	(354,666.30)
<b>Contribution Income</b>			
Personal Concessional		25,000.00	25,000.00
<b>Total Income</b>		<u>523,216.17</u>	<u>(152,782.61)</u>
<b>Expenses</b>			
Accountancy Fees		7,700.00	3,850.00
Administration Costs		5,720.00	5,280.00
ATO Supervisory Levy		518.00	259.00
Auditor's Remuneration		715.00	693.00
ASIC Fees		54.00	53.00
Bank Charges		84.00	0.00
Investment Expenses - Non-Deductible		4.91	0.00
Insurance		320.00	320.00
		<u>15,115.91</u>	<u>10,455.00</u>
<b>Member Payments</b>			
Pensions Paid		50,000.00	149,339.51
<b>Total Expenses</b>		<u>65,115.91</u>	<u>159,794.51</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>458,100.26</u>	<u>(312,577.12)</u>
Income Tax Expense	12	(16,076.92)	(23,981.38)
<b>Benefits accrued as a result of operations</b>		<u>474,177.18</u>	<u>(288,595.74)</u>

A.L. J.O.

The accompanying notes form part of these financial statements.

**J P O'Sullivan Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	2,053,415.84	1,457,140.20
Units in Listed Unit Trusts (Australian)	3	97,852.20	87,975.10
Units in Unlisted Unit Trusts (Australian)	4	1,114,158.84	1,146,027.87
<b>Total Investments</b>		<u>3,265,426.88</u>	<u>2,691,143.17</u>
<b>Other Assets</b>			
Sundry Debtors		2.00	2.00
Reinvestment Residual Account		10.66	15.57
ANZ Bank 5939-63039		101,984.15	160,044.14
Distributions Receivable		7,937.20	7,937.20
ANZ Account 1993-01248		6.47	6.47
Macquarie Cash Management Account		1,099.70	0.00
Income Tax Refundable		16,076.92	53,750.36
<b>Total Other Assets</b>		<u>127,117.10</u>	<u>221,755.74</u>
<b>Total Assets</b>		<u>3,392,543.98</u>	<u>2,912,898.91</u>
Less:			
<b>Liabilities</b>			
Investment Liabilities		5,467.89	0.00
<b>Total Liabilities</b>		<u>5,467.89</u>	<u>0.00</u>
<b>Net assets available to pay benefits</b>		<u>3,387,076.09</u>	<u>2,912,898.91</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Leong, Angela - Accumulation		1,743,463.33	1,488,412.02
O'Sullivan, John Peter - Pension (Account Based Pension 2)		838,345.29	738,300.66
O'Sullivan, John Peter - Pension (Account Based Pension 3)		151,485.18	133,383.16
O'Sullivan, John Peter - Accumulation		71,714.79	40,176.97
O'Sullivan, John Peter - Pension (Account Based Pension 4)		582,067.50	512,626.10
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>3,387,076.09</u>	<u>2,912,898.91</u>

A.L. J.O.

*The accompanying notes form part of these financial statements.*



J P O'Sullivan Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2021

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**Note 1: Summary of Significant Accounting Policies**

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

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

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

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

**a. Measurement of Investments**

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

# Notes to the Financial Statements

For the year ended 30 June 2021

## Interest revenue

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

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

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

## d. Liability for Accrued Benefits

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

## e. Critical Accounting Estimates and Judgements

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

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

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

	2021	2020
	\$	\$
Absolute Equity Performance Fund Limited	0.00	88,997.44
Amcor Plc	40,926.65	0.00
Australia And New Zealand Banking Group Limited	259,486.70	171,823.52
ASX Limited	62,168.00	68,304.00
BHP Group Limited	78,051.99	28,369.44
Commonwealth Bank Of Australia.	284,030.28	197,430.48

A.L. J.O.

**J P O'Sullivan Superannuation Fund**  
**Notes to the Financial Statements**

For the year ended 30 June 2021

Coles Group Limited.	25,617.91	25,737.83
National Australia Bank Limited	467,791.02	325,063.02
WAM Capital Limited	418,055.67	265,811.00
Westpac Banking Corporation	233,193.35	162,178.25
Wesfarmers Limited	126,414.90	67,200.17
Woodside Petroleum Ltd	57,679.37	56,225.05
	2,053,415.84	1,457,140.20

**Note 3: Units in Listed Unit Trusts (Australian)**

	2021 \$	2020 \$
Bwp Trust - Ordinary Units Fully Paid	97,852.20	87,975.10
	97,852.20	87,975.10

**Note 4: Units in Unlisted Unit Trusts (Australian)**

	2021 \$	2020 \$
First Parking Investment Trust	100,000.00	0.00
O'Sullivan Unit Trust Fully Paid	140,693.05	375,539.99
Sentinel Industrial Trust	213,742.75	170,488.30
Sentinel Regional Office Trust	659,723.04	599,999.58
	1,114,158.84	1,146,027.87

**Note 5: Banks and Term Deposits**

	2021 \$	2020 \$
<b>Banks</b>		
ANZ Account 1993-01248	6.47	6.47
ANZ Bank 5939-63039	101,984.15	160,044.14
Macquarie Cash Management Account	1,099.70	0.00
	103,090.32	160,050.61

**Note 6: Liability for Accrued Benefits**

*A.L. J.O.*

**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	2,912,898.91	3,201,494.65
Benefits accrued as a result of operations	474,177.18	(288,595.74)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	3,387,076.09	2,912,898.91

**Note 7: Vested Benefits**

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

	2021 \$	2020 \$
Vested Benefits	3,387,076.09	2,912,898.91

**Note 8: Guaranteed Benefits**

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

**Note 9: Dividends**

	2021 \$	2020 \$
ASX Limited	1,879.20	2,878.40
Absolute Equity Performance Fund Limited	4,132.02	5,165.03
Amcor Plc	1,700.91	0.00
Australia And New Zealand Banking Group Limited	5,530.80	14,748.80
BHP Group Limited	3,319.92	1,687.80
Coles Group Limited.	906.90	981.85
Commonwealth Bank Of Australia.	7,053.12	12,257.64
National Australia Bank Limited	10,068.60	26,096.86
WAM Capital Limited	22,637.76	22,637.76
Wesfarmers Limited	3,914.37	2,293.47
Westpac Banking Corporation	8,041.15	7,228.00
Woodside Petroleum Ltd	1,338.59	3,541.54
	70,523.34	99,517.15

*A.L. J.O.*

**Notes to the Financial Statements**

For the year ended 30 June 2021

**Note 10: Trust Distributions**

	2021 \$	2020 \$
O'Sullivan Unit Trust Fully Paid	3,532.11	9,164.49
Sentinel Regional Office Trust	52,534.56	52,534.56
Bwp Trust - Ordinary Units Fully Paid	4,201.21	4,201.21
Sentinel Industrial Trust	12,015.12	11,442.60
	72,283.00	77,342.86

**Note 11: Changes in Market Values****Unrealised Movements in Market Value**

	2021 \$	2020 \$
<b>Shares in Listed Companies (Australian)</b>		
ASX Limited	(6,136.00)	2,408.00
Absolute Equity Performance Fund Limited	12,961.93	19,468.19
Amcors Plc	916.30	0.00
Australia And New Zealand Banking Group Limited	87,663.18	(88,216.26)
BHP Group Limited	19,649.40	(4,229.28)
Coles Group Limited.	(119.92)	5,726.18
Commonwealth Bank Of Australia.	86,599.80	(37,995.84)
National Australia Bank Limited	142,728.00	(125,000.10)
WAM Capital Limited	52,134.78	(29,210.00)
Wesfarmers Limited	29,357.93	12,996.33
Westpac Banking Corporation	71,015.10	(94,054.35)
Woodside Petroleum Ltd	1,454.32	(38,201.87)
	498,224.82	(376,309.00)
<b>Units in Listed Unit Trusts (Australian)</b>		
Bwp Trust - Ordinary Units Fully Paid	9,877.10	3,445.50
	9,877.10	3,445.50
<b>Units in Unlisted Unit Trusts (Australian)</b>		
O'Sullivan Unit Trust Fully Paid	(234,846.94)	(2,291.10)
Sentinel Industrial Trust	43,254.45	20,488.30
Sentinel Regional Office Trust	59,723.46	0.00

A.L. J.O.

# Notes to the Financial Statements

For the year ended 30 June 2021

	(131,869.03)	18,197.20
<b>Total Unrealised Movement</b>	376,232.89	(354,666.30)
<b>Realised Movements in Market Value</b>		
	<b>2021</b>	<b>2020</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
Absolute Equity Performance Fund Limited	(20,854.74)	0.00
	(20,854.74)	0.00
<b>Total Realised Movement</b>	(20,854.74)	0.00
<b>Changes in Market Values</b>	355,378.15	(354,666.30)
<b>Note 12: Income Tax Expense</b>		
	<b>2021</b>	<b>2020</b>
	\$	\$
The components of tax expense comprise		
Current Tax	(16,076.92)	(23,981.38)
Income Tax Expense	(16,076.92)	(23,981.38)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	68,715.04	(46,886.57)
Less:		
Tax effect of:		
Increase in MV of Investments	56,434.93	0.00
Exempt Pension Income	9,430.65	13,385.40
Realised Accounting Capital Gains	(3,128.21)	0.00
Accounting Trust Distributions	10,842.45	11,601.43
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	53,199.95
SMSF Non-Deductible Expenses	1,014.90	725.85
Pension Payments	7,500.00	22,400.93
Franking Credits	4,424.30	6,255.31

A.L. J.O.

## Notes to the Financial Statements

For the year ended 30 June 2021

Net Capital Gains	0.00	495.45
Taxable Trust Distributions	5,343.93	6,516.68
Rounding	0.05	(0.07)
Income Tax on Taxable Income or Loss	13,418.40	17,720.70
Less credits:		
Franking Credits	29,495.32	41,702.08
Current Tax or Refund	<u>(16,076.92)</u>	<u>(23,981.38)</u>

### Note 13: Subsequent Event - COVID-19

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

*A.L. J.O.*

# J P O'Sullivan Superannuation Fund Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
ANZ Account 1993-01248	6.47	0.00	0.00	6.47	0.00	0.00	0.00	0.00	0.00 %
ANZ Bank 5939-63039	160,044.14	0.00	0.00	101,984.15	0.00	0.00	10.08	10.08	0.01 %
Macquarie Cash Management Account	0.00	0.00	0.00	1,099.70	0.00	0.00	5.26	5.26	0.00 %
	<b>160,050.61</b>	<b>0.00</b>	<b>0.00</b>	<b>103,090.32</b>	<b>0.00</b>	<b>0.00</b>	<b>15.34</b>	<b>15.34</b>	<b>0.01 %</b>
<b>Other Assets</b>									
OSUL0012_ ATO Interest	0.00	0.00	0.00	0.00	0.00	0.00	16.34	16.34	0.00 %
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.34</b>	<b>16.34</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>									
AEG.AX Absolute Equity Performance Fund Limited	88,997.44	0.00	101,959.37	0.00	(20,854.74)	12,961.93	5,902.83	(1,989.98)	15.35 %
AMC.AX Amcor Plc	0.00	40,010.35	0.00	40,926.65	0.00	916.30	1,700.91	2,617.21	6.54 %
ASX.AX ASX Limited	68,304.00	0.00	0.00	62,168.00	0.00	(6,136.00)	2,684.57	(3,451.43)	(5.05) %
ANZ.AX Australia And New Zealand Banking Group Limited	171,823.52	0.00	0.00	259,486.70	0.00	87,663.18	7,901.14	95,564.32	55.62 %
BOQ.AX Bank Of Queensland Limited.	0.00	0.00	0.00	0.00	0.00	0.00	(4.86)	(4.86)	0.00 %
BHP.AX BHP Group Limited	28,369.44	30,033.15	0.00	78,051.99	0.00	19,649.40	4,742.75	24,392.15	41.77 %
COL.AX Coles Group Limited.	25,737.83	0.00	0.00	25,617.91	0.00	(119.92)	1,295.57	1,175.65	4.57 %
CBA.AX Commonwealth Bank Of Australia.	197,430.48	0.00	0.00	284,030.28	0.00	86,599.80	10,075.89	96,675.69	48.97 %
NAB.AX National Australia Bank Limited	325,063.02	0.00	0.00	467,791.02	0.00	142,728.00	14,383.71	157,111.71	48.33 %
WAM.AX WAM Capital Limited	265,811.00	100,109.89	0.00	418,055.67	0.00	52,134.78	32,339.66	84,474.44	23.09 %
WES.AX Wesfarmers Limited	67,200.17	29,856.80	0.00	126,414.90	0.00	29,357.93	5,591.96	34,949.89	36.01 %
WBC.AX Westpac Banking Corporation	162,178.25	0.00	0.00	233,193.35	0.00	71,015.10	11,487.35	82,502.45	50.87 %
WPL.AX Woodside Petroleum Ltd	56,225.05	0.00	0.00	57,679.37	0.00	1,454.32	1,912.27	3,366.59	5.99 %
	<b>1,457,140.20</b>	<b>200,010.19</b>	<b>101,959.37</b>	<b>2,053,415.84</b>	<b>(20,854.74)</b>	<b>498,224.82</b>	<b>100,013.75</b>	<b>577,383.83</b>	<b>37.13 %</b>

A.L.  
J.O.



**J P O'Sullivan Superannuation Fund**  
**Investment Performance**

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Units in Listed Unit Trusts (Australian)</b>									
BWP.AX Bwp Trust - Ordinary Units Fully Paid	87,975.10	0.00	0.00	97,852.20	0.00	9,877.10	4,201.21	14,078.31	16.00 %
	<b>87,975.10</b>	<b>0.00</b>	<b>0.00</b>	<b>97,852.20</b>	<b>0.00</b>	<b>9,877.10</b>	<b>4,201.21</b>	<b>14,078.31</b>	<b>16.00 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
1stParking First Parking Investment Trust	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00 %
OSULLUTF O'Sullivan Unit Trust Fully Paid	375,539.99	0.00	0.00	140,693.05	0.00	(234,846.94)	3,532.11	(231,314.83)	(61.60) %
SENTINELI Sentinel Industrial Trust	170,488.30	0.00	0.00	213,742.75	0.00	43,254.45	12,015.12	55,269.57	32.42 %
SENTINELR Sentinel Regional Office Trust	599,999.58	0.00	0.00	659,723.04	0.00	59,723.46	52,534.56	112,258.02	18.71 %
	<b>1,146,027.87</b>	<b>100,000.00</b>	<b>0.00</b>	<b>1,114,158.84</b>	<b>0.00</b>	<b>(131,869.03)</b>	<b>68,081.79</b>	<b>(63,787.24)</b>	<b>(5.12) %</b>
	<b>2,851,193.78</b>	<b>300,010.19</b>	<b>101,959.37</b>	<b>3,368,517.20</b>	<b>(20,854.74)</b>	<b>376,232.89</b>	<b>172,328.43</b>	<b>527,706.58</b>	<b>17.31 %</b>

A.L. J.O.

# J P O'Sullivan Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
ANZ Account 1993-01248		6.470000	6.47	6.47	6.47			0.00 %
ANZ Bank 5939-€3039		101,984.150000	101,984.15	101,984.15	101,984.15			3.12 %
Macquarie Cash Management Account		1,099.700000	1,099.70	1,099.70	1,099.70			0.03 %
		<b>103,090.32</b>	<b>103,090.32</b>		<b>103,090.32</b>			<b>3.15 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AMC.AX Amcor Plc	2,705.00	15.130000	40,926.65	14.79	40,010.35	916.30	2.29 %	1.25 %
ASX.AX ASX Limited	800.00	77.710000	62,168.00	47.58	38,060.25	24,107.75	63.34 %	1.90 %
ANZ.AX Australia And New Zealand Banking Group Limited	9,218.00	28.150000	259,486.70	29.83	274,941.32	(15,454.62)	(5.62) %	7.94 %
BHP.AX BHP Group Limited	1,607.00	48.570000	78,051.99	31.52	50,646.93	27,405.06	54.11 %	2.39 %
COL.AX Coles Group Limited.	1,499.00	17.090000	25,617.91	9.28	13,908.72	11,709.19	84.19 %	0.78 %
CBA.AX Commonwealth Bank Of Australia.	2,844.00	99.870000	284,030.28	77.85	221,410.60	62,619.68	28.28 %	8.69 %
NAB.AX National Australia Bank Limited	17,841.00	26.220000	467,791.02	24.72	440,954.65	26,836.37	6.09 %	14.31 %
WAM.AX WAM Capital Limited	190,893.00	2.190000	418,055.67	2.26	431,234.20	(13,178.53)	(3.06) %	12.79 %
WES.AX Westfarmers Limited	2,139.00	59.100000	126,414.90	29.95	64,058.49	62,356.41	97.34 %	3.87 %
WBC.AX Westpac Banking Corporation	9,035.00	25.810000	233,193.35	29.66	267,992.62	(34,799.27)	(12.99) %	7.13 %
WPL.AX Woodside Petroleum Ltd	2,597.00	22.210000	57,679.37	36.96	95,995.09	(38,315.72)	(39.91) %	1.76 %
		<b>2,053,415.84</b>	<b>2,053,415.84</b>		<b>1,939,213.22</b>	<b>114,202.62</b>	<b>5.89 %</b>	<b>62.82 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
BWP.AX Bwp Trust - Ordinary Units Fully Paid	22,970.00	4.260000	97,852.20	2.83	65,069.70	32,782.50	50.38 %	2.99 %
		<b>97,852.20</b>	<b>97,852.20</b>		<b>65,069.70</b>	<b>32,782.50</b>	<b>50.38 %</b>	<b>2.99 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>								
1stParking FirstParking Investment Trust	100,000.00	0.000000	0.00	1.00	100,000.00	(100,000.00)	(100.00) %	0.00 %
OSULLUTFP OSullivan Unit Trust Fully Paid	257,185.00	0.547050	140,693.05	0.20	50,664.55	90,028.50	177.70 %	4.30 %
SENTINELIN Sentinel Industrial Trust DUSTRIAL	126,475.00	1.690000	213,742.75	1.19	150,000.00	63,742.75	42.50 %	6.54 %

A.L.  
J.O.

**J P O'Sullivan Superannuation Fund**  
**Investment Summary Report**

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
SENTINELR Sentinel Regional Office Trust	552,995.00	1.193000	659,723.04	1.09	600,000.00	59,723.04	9.95 %	20.18 %
EGIONAL			1,014,158.84		900,664.55	113,494.29	12.60 %	31.03 %
			3,268,517.20		3,008,037.79	260,479.41	8.66 %	100.00 %

J.O.  
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**J P O'Sullivan Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>													
AEG-AX1 - Absolute Equity Performance Fund Limited													
18/05/2018	16/06/2021		1,462.00	1,559.95	1,492.22	(67.73)	1,559.95	1,559.95	0.00	0.00	0.00	0.00	(67.73)
16/02/2016	16/06/2021		78,000.00	100,399.42	79,612.41	(20,787.01)	100,399.42	100,399.42	0.00	0.00	0.00	0.00	(20,787.01)
			<b>79,462.00</b>	<b>101,959.37</b>	<b>81,104.63</b>	<b>(20,854.74)</b>	<b>101,959.37</b>	<b>101,959.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,854.74)</b>
<b>Units in Listed Unit Trusts (Australian)</b>													
BWP-AX - Bwp Trust - Ordinary Units Fully Paid													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.82	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.82</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>													
SENTINELINDUSTRIAL - Sentinel Industrial Trust													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.00</b>	<b>0.00</b>	<b>0.00</b>
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.00	0.00	0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>79,462.00</b>	<b>101,959.37</b>	<b>81,104.63</b>	<b>(20,854.74)</b>	<b>101,959.37</b>	<b>101,959.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,912.82</b>	<b>0.00</b>	<b>(20,854.74)</b>

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# J P O'Sullivan Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions Credits	Other	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
ANZ Bank 5939-63039	10.08			10.08	0.00	0.00	0.00	10.08			0.00	0.00
Macquarie Cash Management Account	5.26			5.26	0.00	0.00	0.00	5.26			0.00	0.00
	<b>15.34</b>			<b>15.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.34</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Assets</b>												
OSUL0012_ ATO Interest ATOINTERE ST	16.34			16.34	0.00	0.00	0.00	16.34			0.00	0.00
	<b>16.34</b>			<b>16.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.34</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AEG.AX Absolute Equity Performance Fund Limited	4,132.02	4,132.02	0.00		1,770.86			5,902.88		0.00		
AMC.AX Amcor Plc	1,700.91	0.00	1,700.91		0.00			1,700.91		0.00		
ASX.AX ASX Limited	1,879.20	1,879.20	0.00		805.37			2,684.57		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	5,530.80	5,530.80	0.00		2,370.34			7,901.14		0.00		
BHP.AX BHP Group Limited	3,319.92	3,319.92	0.00		1,422.83			4,742.75		0.00		
COL.AX Coles Group Limited.	906.90	906.90	0.00		388.67			1,295.57		0.00		
CBA.AX Commonwealth Bank Of Australia.	7,053.12	7,053.12	0.00		3,022.77			10,075.89		0.00		
NAB.AX National Australia Bank Limited	10,068.60	10,068.60	0.00		4,315.11			14,383.71		0.00		
WAM.AX WAM Capital Limited	22,637.76	22,637.76	0.00		9,701.90			32,339.66		0.00		
WES.AX Westfarmers Limited	3,914.37	3,914.37	0.00		1,677.59			5,591.96		0.00		
WBC.AX Westpac Banking Corporation	8,041.15	8,041.15	0.00		3,446.20			11,487.35		0.00		
WPL.AX Woodside Petroleum Ltd	1,338.59	1,338.59	0.00		573.68			1,912.27		0.00		
	<b>70,523.34</b>	<b>68,822.43</b>	<b>1,700.91</b>		<b>29,495.32</b>			<b>100,018.66</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
BWP.AX Bwp Trust - Ordinary Units Fully Paid	4,201.21	0.00	0.00	3,123.52	0.00	0.00	0.00	3,123.52	0.00	0.00	554.82	522.87
	<b>4,201.21</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,123.52</b>	<b>0.00</b>	<b>0.00</b>	<b>554.82</b>	<b>522.87</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												

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# J P O'Sullivan Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) *2	TFN Credits	Deductions		
OSULLUTFP OSullivan Unit Trust Fully Paid	3,532.11			3,532.11	0.00	0.00	0.00	3,532.11	0.00	0.00	0.00	0.00
SENTINELIN Sentinel Industrial Trust DUSTRIAL	12,015.12			4,810.00	0.00	0.00	0.00	4,810.00	0.00	0.00	2,358.00	4,847.00
SENTINELR Sentinel Regional Office Trust EGIONAL	52,534.56			24,160.56	0.00	0.00	0.00	24,160.56	0.00	0.00	0.00	28,374.00
	<b>68,081.79</b>			<b>32,502.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,502.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.00</b>	<b>33,221.00</b>
	<b>142,838.02</b>	<b>68,822.43</b>	<b>1,700.91</b>	<b>35,657.87</b>	<b>29,495.32</b>	<b>0.00</b>	<b>0.00</b>	<b>135,676.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,912.82</b>	<b>33,743.87</b>

Assessable Income (Excl. Capital Gains) 135,676.53  
 Net Capital Gain 1,941.88  
**Total Assessable Income 137,618.41**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.  
 For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

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# J P O'Sullivan Superannuation Fund

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the J P O'Sullivan Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee(s)**

The Trustee(s) of J P O'Sullivan Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: / 22-04-2022

## Trustees Declaration

Goose Gully Pty Ltd ACN: 626766149

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

*Angela Leong*

27-04-2022

.....  
Angela Leong  
Goose Gully Pty Ltd  
Director

*John O'Sullivan*

.....  
John Peter O'Sullivan  
Goose Gully Pty Ltd  
Director

23-04-2022

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



## Minutes of a meeting of the Director(s)

held on / / at 9 Gibson Court, Cashmere, Queensland 4500

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- PRESENT:** Angela Leong and John Peter O'Sullivan
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- TRUST DEED:** The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
- AUDITORS:** It was resolved that
- Super Audits Pty Ltd
- of
- 5A Broadway, Glenelg South, South Australia 5045
- act as auditors of the Fund for the next financial year.
- TAX AGENTS:** It was resolved that
- Sam Greco & Co Chartered Accountants

## Minutes of a meeting of the Director(s)

held on / / at 9 Gibson Court, Cashmere, Queensland 4500

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act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

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

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

*John O'Sullivan*

.....  
John Peter O'Sullivan

Chairperson

# J P O'Sullivan Superannuation Fund Members Statement

Angela Leong  
9 Gibson Court  
Cashmere, Queensland, 4500, Australia

## Your Details

Date of Birth : Provided  
 Age: 59  
 Tax File Number: Provided  
 Date Joined Fund: 30/06/1994  
 Service Period Start Date: 30/06/1994  
 Date Left Fund:  
 Member Code: LEOANG00001A  
 Account Start Date: 30/06/1994  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 1,743,463.33  
 Total Death Benefit 1,993,463.33  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

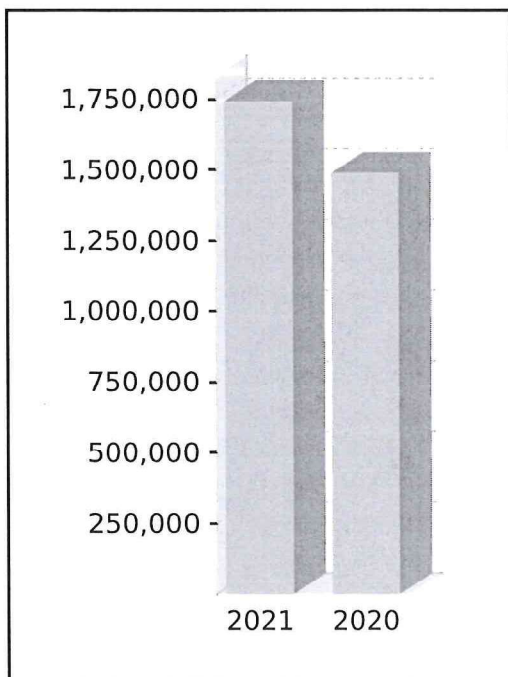
Total Benefits 1,743,463.33

Preservation Components  
 Preserved 1,743,463.32  
 Unrestricted Non Preserved 0.01  
 Restricted Non Preserved

Tax Components  
 Tax Free 599,458.27  
 Taxable 1,144,005.06

## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,488,412.02
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	264,345.54
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	9,294.23
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,743,463.33



A.L. J.O.

# J P O'Sullivan Superannuation Fund Members Statement

John Peter O'Sullivan  
9 Gibson Court  
Cashmere, Queensland, 4500, Australia

## Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 30/06/1994  
 Service Period Start Date: 30/06/1994  
 Date Left Fund:  
 Member Code: O'SJOH00001P  
 Account Start Date: 01/12/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 2

Nominated Beneficiaries Angela Leong  
 Vested Benefits 838,345.29  
 Total Death Benefit 838,345.29  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

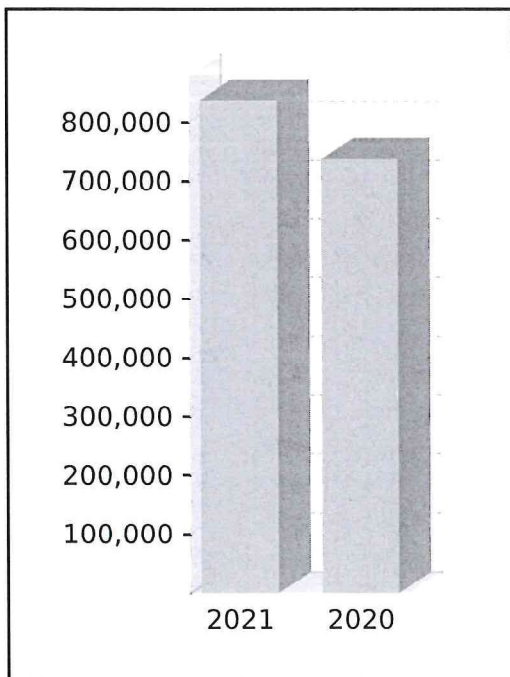
Total Benefits 838,345.29

### Preservation Components

Preserved  
 Unrestricted Non Preserved 838,345.29  
 Restricted Non Preserved

### Tax Components

Tax Free (15.20%) 127,390.23  
 Taxable 710,955.06



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	738,300.66
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	126,713.63
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	26,669.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	838,345.29

A.L. J.O.

# J P O'Sullivan Superannuation Fund

## Members Statement

John Peter O'Sullivan  
 9 Gibson Court  
 Cashmere, Queensland, 4500, Australia

### Your Details

Date of Birth : Provided  
 Age: 69  
 Tax File Number: Provided  
 Date Joined Fund: 30/06/1994  
 Service Period Start Date: 30/06/1994  
 Date Left Fund:  
 Member Code: O'SJOH00002P  
 Account Start Date: 01/12/2016  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

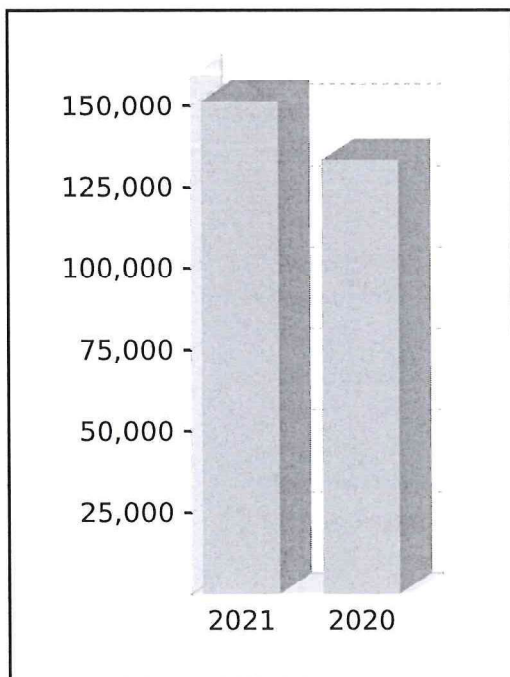
Nominated Beneficiaries Angela Leong  
 Vested Benefits 151,485.18  
 Total Death Benefit 151,485.18  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 151,485.18

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 151,485.18  
 Restricted Non Preserved

Tax Components  
 Tax Free (99.96%) 151,462.11  
 Taxable 23.07



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	133,383.16
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	22,913.02
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,811.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	151,485.18

A.L. J.O.

# J P O'Sullivan Superannuation Fund Members Statement

John Peter O'Sullivan  
9 Gibson Court  
Cashmere, Queensland, 4500, Australia

## Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 30/06/1994  
Service Period Start Date: 30/06/1994  
Date Left Fund:  
Member Code: O'SJOH00003A  
Account Start Date: 30/06/1994  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 71,714.79  
Total Death Benefit 71,714.79  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

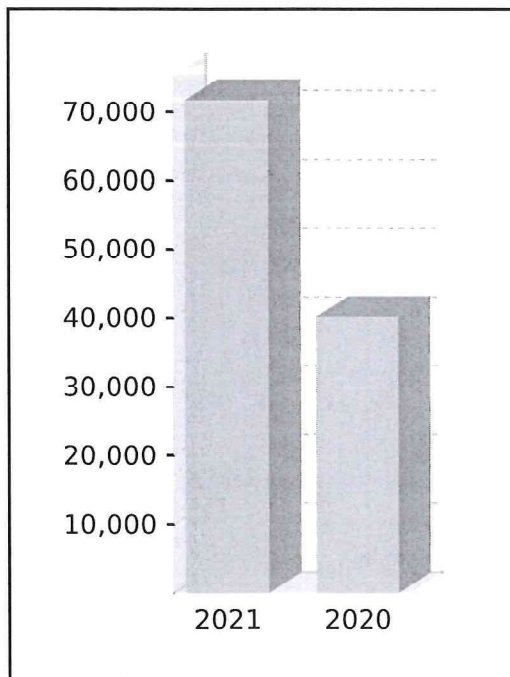
Total Benefits 71,714.79

### Preservation Components

Preserved  
Unrestricted Non Preserved 71,714.79  
Restricted Non Preserved

### Tax Components

Tax Free  
Taxable 71,714.79



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	40,176.97
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	10,661.99
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	374.17
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	71,714.79

A.L. J.O.

# J P O'Sullivan Superannuation Fund Members Statement

John Peter O'Sullivan  
9 Gibson Court  
Cashmere, Queensland, 4500, Australia

## Your Details

Date of Birth : Provided  
Age: 69  
Tax File Number: Provided  
Date Joined Fund: 30/06/1994  
Service Period Start Date: 30/06/1994  
Date Left Fund:  
Member Code: O'SJOH00007P  
Account Start Date: 01/12/2016  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 4

Nominated Beneficiaries Angela Leong  
Vested Benefits 582,067.50  
Total Death Benefit 582,067.50  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

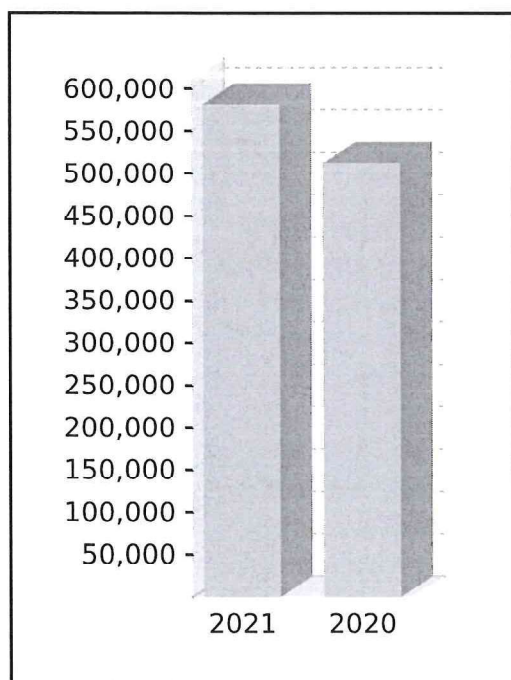
Total Benefits 582,067.50

### Preservation Components

Preserved  
Unrestricted Non Preserved 582,067.50  
Restricted Non Preserved

### Tax Components

Tax Free (88.41%) 514,579.81  
Taxable 67,487.69



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	512,626.10
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	87,961.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,520.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	582,067.50

A.L. J.O.

/ /

John Peter O'Sullivan  
J P O'Sullivan Superannuation Fund  
9 Gibson Court, Cashmere, Queensland 4500

Dear Sir/Madam

**J P O'Sullivan Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **J P O'Sullivan Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2021.

Your balance contains:

- a Taxable Balance of: \$626,117.21;
- a Tax Free Balance of: \$112,183.45; and
- a Tax Free proportion: 15.20%.

Your Minimum income stream applicable is \$18,460.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

*Angela Leong*

.....  
Angela Leong



# Minutes of a Meeting of the Director(s)

held on 20 April 2022 at 9 Gibson Court, Cashmere, Queensland 4500

---

**PRESENT:** Angela Leong and John Peter O'Sullivan

**PENSION CONTINUATION:** John Peter O'Sullivan wishes to continue existing Account Based Pension with a commencement date of 01/07/2014. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

The Pension Account Balance as at 01/07/2020 is \$738,300.66, consisting of:

- Taxable amount of: \$626,117.21; and
- Tax Free amount of: \$112,183.45
- Tax Free proportion: 15.20%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$18,460.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

*Angela Leong*

.....  
Angela Leong  
Chairperson

/ /

John Peter O'Sullivan  
J P O'Sullivan Superannuation Fund  
9 Gibson Court, Cashmere, Queensland 4500

Dear Sir/Madam

**J P O'Sullivan Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **J P O'Sullivan Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2021.

Your balance contains:

- a Taxable Balance of: \$15.82;
- a Tax Free Balance of: \$133,367.34; and
- a Tax Free proportion: 99.96%.

Your Minimum income stream applicable is \$3,330.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

*Angela Leong*

.....  
Angela Leong

# Minutes of a Meeting of the Director(s)

held on 20 April 2022 at 9 Gibson Court, Cashmere, Queensland 4500

---

**PRESENT:** Angela Leong and John Peter O'Sullivan

**PENSION CONTINUATION:** John Peter O'Sullivan wishes to continue existing Account Based Pension with a commencement date of 03/09/2014. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

The Pension Account Balance as at 01/07/2020 is \$133,383.16, consisting of:

- Taxable amount of: \$15.82; and
- Tax Free amount of: \$133,367.34
- Tax Free proportion: 99.96%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$3,330.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

*Angela Leong*

.....  
Angela Leong  
Chairperson

# Minutes of a Meeting of the Director(s)

held on 20 April 2022 at 9 Gibson Court, Cashmere, Queensland 4500

---

**PRESENT:** Angela Leong and John Peter O'Sullivan

**PENSION CONTINUATION:** John Peter O'Sullivan wishes to continue existing Account Based Pension with a commencement date of 03/09/2014. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

The Pension Account Balance as at 01/07/2020 is \$133,383.16, consisting of:

- Taxable amount of: \$15.82; and
- Tax Free amount of: \$133,367.34
- Tax Free proportion: 99.96%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$3,330.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

*Angela Leong*

.....  
Angela Leong  
Chairperson

/ /

John Peter O'Sullivan  
J P O'Sullivan Superannuation Fund  
9 Gibson Court, Cashmere, Queensland 4500

Dear Sir/Madam

**J P O'Sullivan Superannuation Fund  
Continuation of Account Based Pension**

We have recently completed a review of the assets of **J P O'Sullivan Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2021.

Your balance contains:

- a Taxable Balance of: \$59,439.43;
- a Tax Free Balance of: \$453,186.67; and
- a Tax Free proportion: 88.41%.

Your Minimum income stream applicable is \$12,820.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

*Angela Leong*

.....  
Angela Leong

## Minutes of a Meeting of the Director(s)

held on 20 April 2022 at 9 Gibson Court, Cashmere, Queensland 4500

---

**PRESENT:** Angela Leong and John Peter O'Sullivan

**PENSION CONTINUATION:** John Peter O'Sullivan wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. It is confirmed that the pension balance will automatically revert to Angela Leong upon the death of the member.

The Pension Account Balance as at 01/07/2020 is \$512,626.10, consisting of:

- Taxable amount of: \$59,439.43; and
- Tax Free amount of: \$453,186.67
- Tax Free proportion: 88.41%.

**TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to their beneficiary(s).
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year

**PAYMENT:** It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$12,820.00 in the frequency of at least an annual payment.

**CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

*Angela Leong*

.....  
Angela Leong  
Chairperson

# J P O'Sullivan Superannuation Fund Deductions Notice Letter

---

I, John Peter O'Sullivan as a member of J P O'Sullivan Superannuation Fund

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021.

*John O'Sullivan*

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John Peter O'Sullivan

Date: 23-04-2022

# J P O'Sullivan Superannuation Fund Deductions Notice Letter

---

Goose Gully Pty Ltd as trustee for J P O'Sullivan Superannuation Fund acknowledges that

**John Peter O'Sullivan**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2021. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

*Angela Leong*

---

Angela Leong

Date: 17-04-2022

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2020 to 30 June 2021 is: \$ \_\_\_\_\_

*John O'Sullivan*

---

John Peter O'Sullivan

Date: 23-04-2022



**J P O'Sullivan Superannuation Fund**  
**Pension Summary**

As at 30 June 2021

Member Name : O'Sullivan, John Peter

Member Age : 68\* (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
O'SJOH0 0001P	Account Based Pension	01/07/2014	15.20%	2.50%	\$18,460.00*	N/A	\$26,669.00	\$0.00	\$26,669.00	NIL

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

O'SJOH0 0002P	Account Based Pension	03/09/2014	99.96%	2.50%	\$3,330.00*	N/A	\$4,811.00	\$0.00	\$4,811.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

O'SJOH0 0007P	Account Based Pension	01/07/2016	88.41%	2.50%	\$12,820.00*	N/A	\$18,520.00	\$0.00	\$18,520.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$34,610.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>Total :</b>										
					\$34,610.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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

A.L.

J.O.

**J.P. O'Sullivan Superannuation Fund**  
**Yearly Projected Pension Calculation Report**

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
O'Sullivan, John Peter	O'SJOH00001P	Account Based Pension	01/12/2016	69	838,345.29	20,960.00	N/A	15.20	3,185.92	17,774.08
O'Sullivan, John Peter	O'SJOH00002P	Account Based Pension	01/12/2016	69	151,485.18	3,790.00	N/A	99.96	3,788.48	1.52
O'Sullivan, John Peter	O'SJOH00007P	Account Based Pension	01/12/2016	69	582,067.50	14,550.00	N/A	88.41	12,863.66	1,686.34
					<b>1,571,897.97</b>	<b>39,300.00</b>			<b>19,838.06</b>	<b>19,461.94</b>
					<b>1,571,897.97</b>	<b>39,300.00</b>			<b>19,838.06</b>	<b>19,461.94</b>

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

A.L.  
J.O.

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

2021

Name of partnership,  
trust, fund or entity

J P O'Sullivan Superannuation Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,  
trustee or director

John O'Sullivan

Date

23-04-2022

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference  
number

74856004

Account Name

John O'Sullivan Medical Pty Ltd

I authorise the refund to be deposited directly to the specified account.

Signature

John O'Sullivan

Date

23-04-2022

# Self-managed superannuation fund annual return

# 2021

Who should complete this annual return?

Return year

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

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

J P O'Sullivan Superannuation Fund

### 3 Australian business number (ABN)

46 958 047 636

### 4 Current postal address

PO Box 354

ASPLEY

QLD

4034

### 5 Annual return status

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

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent  
address details?

 N

Postal address

PO Box 3376

Rundle Mall

SA

5000

Date audit was completed

 A

Was Part A of the audit report qualified?

 B  N

Was Part B of the audit report qualified?

 C  N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D 

Sensitive (when completed)

**7 Electronic funds transfer (EFT)**

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

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

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

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.  Y  Print Y for yes or N for no.  If Yes, Go to C.

Use Agent Trust Account?

**B Financial institution account details for tax refunds**

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

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund  A  Y  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  C  Y

Fund benefit structure  B  A Code

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

N  Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  Y  Print Y for yes or N for no.

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

If Yes Exempt current pension income amount  A

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

Segregated assets method  B

Unsegregated assets method  C

Was an actuarial certificate obtained?  D  Y  Print Y for yes

Did the fund have any other income that was assessable?  E  Y  Print Y for yes or N for no.

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

Sensitive (when completed)

**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  Print Y for yes or N for no. Code

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**  Loss

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code **P**

**Calculation of assessable contributions**

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #No-TFN-quoted contributions **R3**   
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

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

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends **U1**

plus \* Net non-arm's length trust distributions **U2**

plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

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

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

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

GROSS INCOME **W**  Loss   
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  Loss   
(W less Y)

Sensitive (when completed)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> <input style="width: 100%;" type="text"/>	<b>A2</b> <input style="width: 100%;" type="text"/>
Interest expenses overseas	<b>B1</b> <input style="width: 100%;" type="text"/>	<b>B2</b> <input style="width: 100%;" type="text"/>
Capital works expenditure	<b>D1</b> <input style="width: 100%;" type="text"/>	<b>D2</b> <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> <input style="width: 100%;" type="text"/>	<b>E2</b> <input style="width: 100%;" type="text"/>
Insurance premiums – members	<b>F1</b> <input style="width: 100%;" type="text"/>	<b>F2</b> <input style="width: 100%;" type="text"/>
SMSF auditor fee	<b>H1</b> <input style="width: 100%; text-align: right; value: 383;" type="text"/>	<b>H2</b> <input style="width: 100%; text-align: right; value: 331;" type="text"/>
Investment expenses	<b>I1</b> <input style="width: 100%;" type="text"/>	<b>I2</b> <input style="width: 100%;" type="text"/>
Management and administration expenses	<b>J1</b> <input style="width: 100%; text-align: right; value: 7,964;" type="text"/>	<b>J2</b> <input style="width: 100%; text-align: right; value: 6,431;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> <input style="width: 100%;" type="text"/>	<b>U2</b> <input style="width: 100%;" type="text"/>
Other amounts	<b>L1</b> <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 30px; height: 20px;" type="text"/>	<b>L2</b> <input style="width: 100%; text-align: right; value: 4;" type="text"/> <small>Code</small> <input style="width: 30px; height: 20px; text-align: center; value: O;" type="text"/>
Tax losses deducted	<b>M1</b> <input style="width: 100%;" type="text"/>	
<b>TOTAL DEDUCTIONS</b> <b>N</b> <input style="width: 100%; text-align: right; value: 8,347;" type="text"/> (Total A1 to M1)		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> <input style="width: 100%; text-align: right; value: 6,766;" type="text"/> (Total A2 to L2)
<b>#TAXABLE INCOME OR LOSS</b> <small>Loss</small> <b>O</b> <input style="width: 100%; text-align: right; value: 89,456;" type="text"/> <input style="width: 30px; height: 20px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		<b>TOTAL SMSF EXPENSES</b> <b>Z</b> <input style="width: 100%; text-align: right; value: 15,113;" type="text"/> (N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

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

**13 Calculation statement**

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

#Taxable income	<b>A</b> <input style="width: 100%; text-align: right; value: 89,456;" type="text"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	<b>T1</b> <input style="width: 100%; text-align: right; value: 13,418.40;" type="text"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	<b>J</b> <input style="width: 100%; text-align: right; value: 0.00;" type="text"/>
(an amount must be included even if it is zero)	
Gross tax	<b>B</b> <input style="width: 100%; text-align: right; value: 13,418.40;" type="text"/>
(T1 plus J)	

Sensitive (when completed)

Foreign income tax offset <b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
 (B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b> <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
 (T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="29,495.32"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="29,495.32"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
 (T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Sensitive (when completed)



Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>
<b>Eligible credits</b> <b>H</b> <input type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets).	<b>I</b> <input type="text" value="16,076.92"/> (unused amount from label E- an amount must be included even if it is zero)
--	--

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

<b>Total amount of tax refundable</b> (T5 plus G less H less I less K plus L less M plus N)	<b>S</b> <input type="text" value="15,817.92"/>
--	---

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	0		17,941
Collectables	0		0

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	O'Sullivan		Member's TFN	
First given name	John		Account status	<input type="radio"/> Code
Other given names				
Date of birth	30/11/1951	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 1,424,486.89

Refer to instructions for completing these labels

Employer contributions  
**A**

ABN of principal employer  
**A1**

Personal contributions  
**B** 25,000.00

CGT small business retirement exemption  
**C**

CGT small business 15-year exemption amount  
**D**

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

**TOTAL CONTRIBUTIONS** **N** 25,000.00  
(Sum of labels A to M)

Proceeds from primary residence disposal

**H**

Receipt date  
**H1**

Assessable foreign superannuation fund amount  
**I**

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K**

Transfer from reserve: non-assessable amount  
**L**

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

Any other contributions (including Super Co-contributions and low Income Super Contributions)  
**M**

**Other transactions**

Accumulation phase account balance <b>S1</b> 71,714.79	Allocated earnings or losses <b>O</b> 244,125.87	Loss
Retirement phase account balance - Non CDBIS <b>S2</b> 1,571,897.97	Inward rollovers and transfers <b>P</b>	
Retirement phase account balance - CDBIS <b>S3</b> 0.00	Outward rollovers and transfers <b>Q</b>	Code
<input type="text"/> TRIS Count	Lump Sum payment <b>R1</b>	Code
	Income stream payment <b>R2</b> 50,000.00	M
	<b>CLOSING ACCOUNT BALANCE</b> <b>S</b> 1,643,612.76	
	S1 plus S2 plus S3	

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.

Title  Member's TFN  Member Number

Family name  Account status  Code

First given name

Other given names

Date of birth  If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE

Refer to instructions for completing these labels

Employer contributions

**A**

ABN of principal employer

**A1**

Personal contributions

**B**

CGT small business retirement exemption

**C**

CGT small business 15-year exemption amount

**D**

Personal injury election

**E**

Spouse and child contributions

**F**

Other third party contributions

**G**

Proceeds from primary residence disposal

**H**

Receipt date

**H1**

Assessable foreign superannuation fund amount

**I**

Non-assessable foreign superannuation fund amount

**J**

Transfer from reserve: assessable amount

**K**

Transfer from reserve: non-assessable amount

**L**

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

**T**

Any other contributions (including Super Co-contributions and low Income Super Contributions)

**M**

TOTAL CONTRIBUTIONS **N**

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

**S1**

Retirement phase account balance - Non CDBIS

**S2**

Retirement phase account balance - CDBIS

**S3**

TRIS Count

Allocated earnings or losses **O**

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2**

CLOSING ACCOUNT BALANCE **S**

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A**  Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text" value="0"/>

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

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Sensitive (when completed)

**Section K:Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

*John O'Sullivan*

Date 

Day	Month	Year
20	04	2022

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number 

Area code	Number
<input type="text" value="07"/>	<input type="text" value="32042644"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 

Hrs
<input type="text"/>

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

**TAX AGENT'S DECLARATION:**

I,

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

Tax agent's signature

Date 

Day	Month	Year
20	04	2022

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number 

Area code	Number
<input type="text" value="07"/>	<input type="text" value="32635200"/>

Tax agent number

Reference number

**Sensitive (when completed)**

# Losses schedule

# 2021

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2021 tax return. Superannuation funds should complete and attach this schedule to their 2021 tax return.

Refer to *Losses schedule instructions 2021*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number (ABN)

## 2 Net capital losses carried forward to later income years

Year of loss		
2020–21	<b>H</b>	17,941
2019–20	<b>I</b>	
2018–19	<b>J</b>	
2017–18	<b>K</b>	
2016–17	<b>L</b>	
2015–16 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	17,941

Transfer the amount at **V** to the Net capital losses carried forward to later income years label on your tax return.

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number  
Area code      Number



Sensitive (when completed)

# Capital gains tax (CGT) schedule

# 2021

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name J P O'Sullivan Superannuation Fund

Australian Business Number (ABN) 46 958 047 636

## 1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>
Other shares	B \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="554"/>
Other units	D \$ <input type="text" value="2,358"/>
Real estate situated in Australia	E \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>
Collectables	H \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>
<b>Total current year capital gains</b>	<b>J \$ <input type="text" value="2,912"/></b>

	Capital loss
K \$	<input type="text" value="20,854"/>
L \$	<input type="text"/>
M \$	<input type="text"/>
N \$	<input type="text"/>
O \$	<input type="text"/>
P \$	<input type="text"/>
Q \$	<input type="text"/>
R \$	<input type="text"/>

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

## 2 Capital losses

Total current year capital losses	A \$ <input type="text" value="20,854"/>
Total current year net capital losses applied	B \$ <input type="text" value="2,912"/>
Total prior year net capital losses applied	C \$ <input type="text"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
<b>Total capital losses applied</b>	<b>E \$ <input type="text" value="2,912"/></b>

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="17,941"/>

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

## 6 Net capital gain

Net capital gain

A \$	<input type="text" value="0"/>
------	--------------------------------

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Sensitive (when completed)



### Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

I declare that the information on this form is true and correct.

**Signature**

**Date**

**Contact person**

**Daytime contact number (include area code)**

<input type="text"/>	<input type="text"/>
----------------------	----------------------

Sensitive (when completed)

# Investment Strategy

## JP O'Sullivan Superannuation Fund

### Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of JP O'Sullivan Superannuation Fund ("the Fund").

### Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the investment time frame of members the fund will have a proportion of growth assets in the portfolio.

### Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

## **Policies:**

*The policies adopted by the Trustees in order to achieve these objectives are:*

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

## **Risk profile and risk tolerance:**

The Fund has a medium time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated capital preservation and asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

## **Insurance:**

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- Additional insurance is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities
- Angela has appropriate insurance outside the fund via an industry fund

## **Liquidity:**

The Members of the Fund have significant assets outside of superannuation. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

## **Asset Allocation:**

The targeted asset allocation takes into account the benefits of a diversified asset mix, however, given the investment time horizon of the fund (which is based on the members life expectancies) and the members significant assets outside of superannuation, the allocation will be focused on generating income streams, generating franked dividends and ensuring capital stability.

The Trustees recognise the higher risk in investing in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

<b>Growth Assets</b>	<b>Indicative long term range</b>
• Australian listed equities	40-65%
• International listed equities	0-20%
• Australian listed property	0-20%
• Australian Unlisted Unit Trusts	35-55%
• Australian Listed Unit Trusts	0-20%
<b>Defensive assets</b>	
• Cash and term deposits	1-20%
• Australian cash and bond funds	0-20%
• International cash and bond funds	0-20%
• Bullion	0-20%

*John O'Sullivan*

---

John O'Sullivan  
Director

*Angela Leong*

---

Angela Leong  
Director

J P O'Sullivan Superannuation Fund  
9 Gibson Court CASHMERE QLD 4500

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

**J P O'Sullivan Superannuation Fund**

**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of J P O'Sullivan Superannuation Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

## **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

## **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

## **Investments**

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

## **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

## **Superannuation Industry (Supervision) Act and Regulations**

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been



performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

#### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

#### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

#### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

#### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

#### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

#### **Fraud and Error**

- (a) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

#### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

## General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

## Additional Matters

There are no additional matters.

**Signed by the Directors of Goose Gully Pty Ltd as Trustee for the J P O'Sullivan Superannuation Fund**

*John O'Sullivan*

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Director / Trustee  
John O'Sullivan

*Angela Leong*

---

Director / Trustee  
Angela Leong

J P O'Sullivan Superannuation Fund

Dear John

J P O'Sullivan Superannuation Fund  
**Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

**Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

**Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

### **Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

### **Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

### **Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

### **Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

### **Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Goose Gully Pty Ltd as trustee for the J P O'Sullivan Superannuation Fund

**Signed &  
Dated**

*John O'Sullivan*

23-04-2022

John O'Sullivan

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

# Signature Certificate

Reference number: FCBRZ-FXNMA-CD25G-DMKUW

**Signer**

**Timestamp**

**Signature**

**Angela Leong**

Email: [angela.leong@health.qld.gov.au](mailto:angela.leong@health.qld.gov.au)

Sent:

27 Apr 2022 04:36:48 UTC

Viewed:

27 Apr 2022 05:14:53 UTC

Signed:

27 Apr 2022 05:17:24 UTC



IP address: 165.86.81.72

Location: Brisbane, Australia

Document completed by all parties on:

27 Apr 2022 05:17:24 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



# B - Permanent Documents

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Fund Summary Report [Report](#)
- ATO Complying Fund Status.pdf
- ABNCurrentDetails\_46958047636.pdf

## Standard Checklist

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

# J P O'Sullivan Superannuation Fund

## Fund Summary Report

As at 30 June 2021

### Fund Details

Date Formed: 30/06/1994  
Tax File Number: Provided  
ABN: 46958047636

Period: 01/07/2020 - 30/06/2021  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

9 Gibson Court  
Cashmere, Queensland 4500

### Physical Address:

PO Box 354  
Aspley, Queensland 4034

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Leong, Angela	59	1	0	Provided	Not Provided
O'Sullivan, John Peter	69	4	3	Provided	Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Adviser	Friedrich, Paul
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Goose Gully Pty Ltd
Fund Contact	O'Sullivan, John Peter
Fund Contact	Leong, Angela
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Goose Gully Pty Ltd Leong, Angela O'Sullivan, John Peter





## Current details for ABN 46 958 047 636

### ABN details

Entity name:	J P O'SULLIVAN SUPERANNUATION FUND
ABN status:	Active from 25 May 2000
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4500

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **J P O'SULLIVAN SUPERANNUATION FUND** to receive rollovers and contributions

### Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click [help](#)

Trading name	From
O'SULLIVAN SUPERANNUATION FUND	25 May 2000

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

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



## Regulation details removed

### ABN details

ABN: 46 958 047 636 [View record on ABN Lookup](#)

Status: Regulation details removed

### What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

#### APRA Funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

#### SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#)

#### Disclaimer

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

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

## C - Other Documents

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Ready for Review

### Supporting Documents

- Income Summary.pdf
- 2021 BGL General Ledger.pdf
- 2021 Annual Tax Stmt - Sentinal Regional Office Trust.pdf
- 2021 Annual Tax Stmt - Sentinal Industrial Trust.pdf
- 2021 Annual Tax Stmt - BWP Trust.pdf

### Standard Checklist

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

004769 000 BWP  
 GOOSE GULLY PTY LTD  
 <J P O'SULLIVAN S/F A/C>  
 9 GIBSON COURT  
 CASHMERE QLD 4500

Holder Identification Number (HIN)  
 X0081996130

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$3,130.44
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$278.64
Total current year capital gains	18H	\$557.28
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.92		\$0.93
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$3,122.60		\$3,129.51
<b>Non primary production income</b>	<b>\$3,123.52</b>		<b>\$3,130.44</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$277.41		\$278.64
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$277.41</b>		<b>\$278.64</b>
AMIT CGT gross up amount			\$278.64
Other capital gains distribution	\$277.41		
<b>Total current year capital gains</b>	<b>\$554.82</b>		<b>\$557.28</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$522.87		
<b>Gross Amount</b>	<b>\$4,201.21</b>		<b>\$3,687.72</b>
AMIT cost base net amount - excess (Reduce cost base)			\$513.48
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$4,201.21</b>		

If you are a complying Superannuation Fund, your net capital gain is \$371.52  
 If you are a company or a non complying Superannuation Fund, your net capital gain is \$557.28

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**SENTINEL  
GROUP**  
AUSTRALIA

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Brisbane QLD 4001

Goose Gully Pty Ltd ATF JP OSullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

01-September-2021

Investor TFN/ABN Held: Yes

The following Tax Return Information Statement, issued by Sentinel Industrial Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Industrial Trust  
2021 Tax Return Information**

Units Held at 30 June 2021 126,475

<b>Part A</b>	<b>Summary of 2021 Tax Return (supplementary section)-Items</b>	
<b>Tax Return (supplementary section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-Primary Production Income	4,810	13U
Franked Distributions	0	13C
Other deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN amounts withheld	0	13R
Credit for foreign resident withholding or managed	0	13A
Investment trust fund payment amounts withheld	0	
Total current year capital gains	2,358	18H
Net capital gain	1,179	18A
Assessable foreign source income	0	20E
Other net foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

<b>Part B</b>	<b>Capital Gain Tax Information</b>
	<b>Amount</b>
<b>Additional Information for Item 18</b>	
Capital gains- discounted method	2,358
Capital gains- other method	0
<b>Total current year capital gains</b>	<b>2,358</b>
Capital gains tax (CGT) concession amount	1,179
Tax-deferred amounts	4,847

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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 Brisbane QLD 4000  
 p. GPO Box 2333  
 Brisbane QLD 4001

**Sentinel Industrial Trust  
 2021 Tax Return Information**

Part C	Components of Distribution		
	Cash Distribution	Tax paid / Offsets	Taxable Income
<u>Australian Income</u>			
Dividends - Franked amount	0	0	0
Dividends - Unfranked amount	0	0	0
Interest	0	0	0
Other income	0	0	0
Non-Primary Production Income	4,810	0	4,810
<u>Capital gains</u>			
Discount Capital Gains	1,179		1,179
CGT concession amount	1,179		0
Capital Gains - indexation method	0		0
Capital Gains - other method	0		0
Distributed capital gains	2,358		0
Net Capital Gains	0		1,179
<u>Foreign Income</u>			
Interest income	0		0
Modified passive income	0		0
Other assessable foreign income	0		0
Assessable foreign income	0		
<u>Other Non-assessable amounts</u>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	4,847		
Less TFN amounts withheld / non-resident withholding	0		
Less other expenses	0		
Less distribution owing at year end relating to current year	1,001		
Net Cash distributions	11,014		
<u>Addition capital gains information</u>			
Capital gains- discount method	2,358		
Capital gains- index method	0		
Capital gains- other method	0		
Total current year capital gain	2,358		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Goose Gully Pty Ltd ATF JP OSullivan Superannuation Fund  
9 Gibson Court  
CASHMERE QLD 4500

01-September-2021

Investor TFN/ABN Held: Yes

The following Tax Return Information Statement, issued by Sentinel Regional Office Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Regional Office Trust  
2021 Tax Return Information**

Units Held at 30 June 2021

552,995

**Part A**

**Summary of 2021 Tax Return  
(supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-Primary Production Income	24,160	13U
Franked Distributions	0	13C
Other deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN amounts withheld	0	13R
Credit for foreign resident withholding or managed	0	13A
Investment trust fund payment amounts withheld	0	
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign source income	0	20E
Other net foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

**Part B**

**Capital Gain Tax Information**

**Amount**

**Additional Information for Item 18**

Capital gains- discounted method	0
Capital gains- other method	0
<b>Total current year capital gains</b>	<b>0</b>
Capital gains tax (CGT) concession amount	0
Tax-deferred amounts	28,374



**Sentinel Regional Office Trust  
2021 Tax Return Information**

Part C	Components of Distribution		
	Cash Distribution	Tax paid / Offsets	Taxable Income
<u>Australian Income</u>			
Dividends - Franked amount	0	0	0
Dividends - Unfranked amount	0	0	0
Interest	0	0	0
Other income	0	0	0
Non-Primary Production Income	24,160	0	24,160
<u>Capital gains</u>			
Discount Capital Gains	0		0
CGT concession amount	0		0
Capital Gains - indexation method	0		0
Capital Gains - other method	0		0
Distributed capital gains	0		0
Net Capital Gains	0		0
<u>Foreign Income</u>			
Interest income	0		0
Modified passive income	0		0
Other assessable foreign income	0		0
Assessable foreign income	0		0
<u>Other Non-assessable amounts</u>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	28,374		
Less TFN amounts withheld / non-resident withholding	0		
Less other expenses	0		
Less distribution owing at year end relating to current year	4,378		
Net Cash distributions	48,157		
<u>Addition capital gains information</u>			
Capital gains- discount method	0		
Capital gains- index method	0		
Capital gains- other method	0		
Total current year capital gain	0		



# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
26/02/2021	DIVIDEND FROM BWP TRUST DISTBN INT21/00815548 [System Matched Income Data]			2,071.89	2,071.89 CR
30/06/2021	Distribution Receivable			2,129.32	4,201.21 CR
30/06/2021	BWP.AX - Bwp Trust - Ordinary Units Fully Paid - Generate Tax Data - 30/06/2021				4,201.21 CR
			<b>0.00</b>	<b>4,201.21</b>	<b>4,201.21 CR</b>
<u>O'Sullivan Unit Trust Fully Paid (OSULLUTFP)</u>					
30/06/2021	OSULLUTFP - O'Sullivan Unit Trust Fully Paid - Custom Tax Data - 30/06/2021				0.00 DR
30/06/2021	Distribution from O'Sullivan Unit Trust			3,532.11	3,532.11 CR
30/06/2021	OSULLUTFP - O'Sullivan Unit Trust Fully Paid - Custom Tax Data - 30/06/2021				3,532.11 CR
			<b>0.00</b>	<b>3,532.11</b>	<b>3,532.11 CR</b>
<u>Sentinel Industrial Trust (SENTINELINDUSTRIAL)</u>					
19/08/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	1,001.26 CR
21/09/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	2,002.52 CR
19/10/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	3,003.78 CR
19/11/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	4,005.04 CR
21/12/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	5,006.30 CR
19/01/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	6,007.56 CR
19/02/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	7,008.82 CR
19/03/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	8,010.08 CR
20/04/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	9,011.34 CR
19/05/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	10,012.60 CR
22/06/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	11,013.86 CR
30/06/2021	SENTINELINDUSTRIAL - Sentinel Industrial Trust - Custom Tax Data - 30/06/2021				11,013.86 CR
30/06/2021	Distribution Receivable			1,001.26	12,015.12 CR
30/06/2021	SENTINELINDUSTRIAL - Sentinel Industrial Trust - Custom Tax Data - 30/06/2021				12,015.12 CR
			<b>0.00</b>	<b>12,015.12</b>	<b>12,015.12 CR</b>
<u>Sentinel Regional Office Trust (SENTINELREGIONAL)</u>					
13/08/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	4,377.88 CR
14/09/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	8,755.76 CR
13/10/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	13,133.64 CR
13/11/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	17,511.52 CR
14/12/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	21,889.40 CR
13/01/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	26,267.28 CR
15/02/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	30,645.16 CR

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	35,023.04 CR
13/04/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	39,400.92 CR
13/05/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	43,778.80 CR
14/06/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	48,156.68 CR
30/06/2021	Distribution Receivable			4,377.88	52,534.56 CR
30/06/2021	SENTINELREGIONAL - Sentinel Regional Office Trust - Custom Tax Data - 30/06/2021				52,534.56 CR
			<b>0.00</b>	<b>52,534.56</b>	<b>52,534.56 CR</b>
<b>Dividends Received (23900)</b>					
<u>Absolute Equity Performance Fund Limited (AEG.AX1)</u>					
14/09/2020	DIVIDEND FROM ABSOLUTE EQUITY S00106972940 [System Matched Income Data]			2,066.01	2,066.01 CR
22/04/2021	DIVIDEND FROM ABSOLUTE EQUITY S00106972940 [System Matched Income Data]			2,066.01	4,132.02 CR
				<b>4,132.02</b>	<b>4,132.02 CR</b>
<u>Amcor Plc (AMC.AX)</u>					
23/09/2020	DIVIDEND FROM AMCOR PLC DIV SEPT2/00885404 [System Matched Income Data]			432.80	432.80 CR
15/12/2020	DIVIDEND FROM AMCOR PLC DIV DEC20/00884777 [System Matched Income Data]			447.68	880.48 CR
16/03/2021	DIVIDEND FROM AMCOR PLC DIV MAR21/00887159 [System Matched Income Data]			411.43	1,291.91 CR
15/06/2021	DIVIDEND FROM AMCOR PLC DIV JUN21/00885518 [System Matched Income Data]			409.00	1,700.91 CR
				<b>1,700.91</b>	<b>1,700.91 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00769559 [System Matched Income Data]			2,304.50	2,304.50 CR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00763748 [System Matched Income Data]			3,226.30	5,530.80 CR
				<b>5,530.80</b>	<b>5,530.80 CR</b>
<u>ASX Limited (ASX.AX)</u>					
30/09/2020	DIVIDEND FROM ASX FNL DIV 001252088984 [System Matched Income Data]			980.00	980.00 CR
24/03/2021	DIVIDEND FROM ASX ITM DIV 001258626004 [System Matched Income Data]			899.20	1,879.20 CR
				<b>1,879.20</b>	<b>1,879.20 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/01220740			1,212.58	1,212.58 CR
23/03/2021	DIVIDEND FROM BHP GROUP DIV AI383/01205734			2,107.34	3,319.92 CR
				<b>3,319.92</b>	<b>3,319.92 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249502142 [System Matched Income Data]			2,787.12	2,787.12 CR

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256332265 [System Matched Income Data]			4,266.00	7,053.12 CR
				<b>7,053.12</b>	<b>7,053.12 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
29/09/2020	DIVIDEND FROM COLES GROUP LTD FIN20/01197359 [System Matched Income Data]			412.23	412.23 CR
26/03/2021	DIVIDEND FROM COLES GROUP LTD INT21/01191295 [System Matched Income Data]			494.67	906.90 CR
				<b>906.90</b>	<b>906.90 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/01211618 [System Matched Income Data]			4,716.30	4,716.30 CR
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00699460 [System Matched Income Data]			5,352.30	10,068.60 CR
				<b>10,068.60</b>	<b>10,068.60 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
27/11/2020	DIVIDEND FROM WAM CAPITAL S00106972940 [System Matched Income Data]			11,318.88	11,318.88 CR
07/06/2021	DIVIDEND FROM WAM CAPITAL S00106972940 [System Matched Income Data]			11,318.88	22,637.76 CR
				<b>22,637.76</b>	<b>22,637.76 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254215360 [System Matched Income Data]			2,800.85	2,800.85 CR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260794246 [System Matched Income Data]			5,240.30	8,041.15 CR
				<b>8,041.15</b>	<b>8,041.15 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	DIVIDEND FROM WESFARMERS LTD FIN20/01125906			2,032.05	2,032.05 CR
31/03/2021	DIVIDEND FROM WESFARMERS LTD INT21/01119236			1,882.32	3,914.37 CR
				<b>3,914.37</b>	<b>3,914.37 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00676319 [System Matched Income Data]			941.34	941.34 CR
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00675004 [System Matched Income Data]			397.25	1,338.59 CR
				<b>1,338.59</b>	<b>1,338.59 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) O'Sullivan, John Peter - Accumulation (O'SJOH00003A)</u>					
27/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599486 FROM 557386414			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>

### Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2021	Sale - Absolute Equity Perf Ordinary (AEG.AX)		20,854.74		20,854.74 DR
16/06/2021	Unrealised Gain writeback as at 16/06/2021 (AEG.AX)			12,961.93	7,892.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,607.000000 Units on hand (BHP.AX)			19,649.40	11,756.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,844.000000 Units on hand (CBA.AX)			86,599.80	98,356.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 190,893.000000 Units on hand (WAM.AX)			52,134.78	150,491.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 17,841.000000 Units on hand (NAB.AX)			142,728.00	293,219.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 2,705.000000 Units on hand (AMC.AX)			916.30	294,135.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 22,970.000000 Units on hand (BWP.AX)			9,877.10	304,012.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.547050 (Exit) - 257,185.000000 Units on hand (OSULLUTFP)		234,846.94		69,165.63 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 2,139.000000 Units on hand (WES.AX)			29,357.93	98,523.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,499.000000 Units on hand (COL.AX)		119.92		98,403.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.193000 (Exit) - 552,995.000000 Units on hand (SENTINELREGIONAL)			59,723.46	158,127.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,597.000000 Units on hand (WPL.AX)			1,454.32	159,581.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 9,218.000000 Units on hand (ANZ.AX)			87,663.18	247,244.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 800.000000 Units on hand (ASX.AX)		6,136.00		241,108.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 9,035.000000 Units on hand (WBC.AX)			71,015.10	312,123.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.690000 (Exit) - 126,475.000000 Units on hand (SENTINELINDUSTRIAL)			43,254.45	355,378.15 CR
			<b>261,957.60</b>	<b>617,335.75</b>	<b>355,378.15 CR</b>
<b>Interest Received (25000)</b>					
<u>ANZ Bank 5939-63039 (ANZ593963039)</u>					
04/09/2020	CREDIT INTEREST PAID			5.33	5.33 CR
04/12/2020	CREDIT INTEREST PAID			2.13	7.46 CR
04/03/2021	CREDIT INTEREST PAID			0.08	7.54 CR
04/06/2021	CREDIT INTEREST PAID			2.54	10.08 CR
				<b>10.08</b>	<b>10.08 CR</b>
<u>Macquarie Cash Management Account (MBL966987737)</u>					
31/07/2020	Macquarie CMA Interest Paid			0.44	0.44 CR
04/08/2020	Macquarie CMA Interest Paid			2.12	2.56 CR
31/08/2020	Macquarie CMA Interest Paid			0.24	2.80 CR
02/09/2020	Macquarie CMA Interest Paid			1.25	4.05 CR
02/10/2020	Macquarie CMA Interest Paid			0.02	4.07 CR

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2020	Macquarie CMA Interest Paid			0.02	4.09 CR
02/12/2020	Macquarie CMA Interest Paid			0.02	4.11 CR
30/06/2021	Macquarie CMA Interest Paid			1.15	5.26 CR
				<b>5.26</b>	<b>5.26 CR</b>
<u>ATO Interest (OSUL0012_ATOINTEREST)</u>					
24/11/2020	ATO - Interest on Overpayment			12.93	12.93 CR
23/04/2021	ATO - Interest on Overpayment			3.41	16.34 CR
				<b>16.34</b>	<b>16.34 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
20/10/2020	ANZ INTERNET BANKING PAYMENT 605188 TO senrico		3,850.00		3,850.00 DR
21/01/2021	ANZ INTERNET BANKING PAYMENT 781206 TO senrico		3,850.00		7,700.00 DR
			<b>7,700.00</b>		<b>7,700.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
20/07/2020	PAYMENT TO GWMAS 430037072		440.00		440.00 DR
18/08/2020	PAYMENT TO GWMAS 430067047		440.00		880.00 DR
18/09/2020	PAYMENT TO GWMAS 430098034		440.00		1,320.00 DR
19/10/2020	PAYMENT TO GWMAS 33125014		440.00		1,760.00 DR
19/11/2020	PAYMENT TO GWMAS 430160019		440.00		2,200.00 DR
21/12/2020	PAYMENT TO GWMAS 430190032		440.00		2,640.00 DR
19/01/2021	PAYMENT TO GWMAS 430217028		440.00		3,080.00 DR
19/02/2021	PAYMENT TO GWMAS 430248048		440.00		3,520.00 DR
19/03/2021	PAYMENT TO GWMAS 430279041		440.00		3,960.00 DR
19/04/2021	PAYMENT TO GWMAS 430307046		440.00		4,400.00 DR
19/05/2021	PAYMENT TO GWMAS 430338032		440.00		4,840.00 DR
21/06/2021	PAYMENT TO GWMAS 430368035		440.00		5,280.00 DR
22/06/2021	PAYMENT TO AW FEES PAYWAY2989796748		440.00		5,720.00 DR
			<b>5,720.00</b>		<b>5,720.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
27/11/2020	TRANSFER FROM ATO ATO001000014450882		259.00		259.00 DR
29/04/2021	TRANSFER FROM ATO ATO006000014561194		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
24/11/2020	ANZ INTERNET BANKING PAYMENT 248066 TO Super Audit		385.00		385.00 DR
27/05/2021	ANZ INTERNET BANKING PAYMENT 822076 TO Super Audits		330.00		715.00 DR
			<b>715.00</b>		<b>715.00 DR</b>

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
22/07/2020	ANZ INTERNET BANKING BPAY ASIC {437369}		54.00		54.00 DR
			<b>54.00</b>		<b>54.00 DR</b>
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
29/07/2020	EB 13042 TO 379736		28.00		28.00 DR
03/12/2020	EB 14271 TO 453167		28.00		56.00 DR
16/06/2021	EB 14275 TO 581072		28.00		84.00 DR
			<b>84.00</b>		<b>84.00 DR</b>
<b>Investment Expenses - Non-Deductible (37600)</b>					
Absolute Equity Performance Fund Limited (AEG.AX1)					
30/06/2021	DRP Written Off - Shares Sold 2021		0.05		0.05 DR
			<b>0.05</b>		<b>0.05 DR</b>
Bank Of Queensland Limited. (BOQ.AX)					
30/06/2021	DRP Written Off - Shares Sold 2017		4.86		4.86 DR
			<b>4.86</b>		<b>4.86 DR</b>
<b>Insurance (38000)</b>					
Insurance (38000)					
10/06/2021	ANZ INTERNET BANKING BPAY AUDIT SHIELD {930217}		320.00		320.00 DR
			<b>320.00</b>		<b>320.00 DR</b>
<b>Pensions Paid (41600)</b>					
(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 2) (O'SJOH00001P)					
22/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489058 TO 014234557386414		26,669.00		26,669.00 DR
			<b>26,669.00</b>		<b>26,669.00 DR</b>
(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 3) (O'SJOH00002P)					
22/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489058 TO 014234557386414		4,811.00		4,811.00 DR
			<b>4,811.00</b>		<b>4,811.00 DR</b>
(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 4) (O'SJOH00007P)					
22/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489058 TO 014234557386414		18,520.00		18,520.00 DR
			<b>18,520.00</b>		<b>18,520.00 DR</b>
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			29,495.32	29,495.32 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		13,418.40		16,076.92 CR
			<b>13,418.40</b>	<b>29,495.32</b>	<b>16,076.92 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
22/07/2020	System Member Journals			26,669.00	26,669.00 CR

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2020	System Member Journals			4,811.00	31,480.00 CR
22/07/2020	System Member Journals			18,520.00	50,000.00 CR
27/07/2020	System Member Journals		21,250.00		28,750.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		264,345.54		235,595.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		126,713.63		362,309.17 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		22,913.02		385,222.19 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		10,661.99		395,884.18 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		87,961.40		483,845.58 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			9,294.23	474,551.35 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			374.17	474,177.18 DR
			<b>533,845.58</b>	<b>59,668.40</b>	<b>474,177.18 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Leong, Angela - Accumulation (LEOANG00001A)</u>					
01/07/2020	Opening Balance				1,576,985.66 CR
01/07/2020	Close Period Journal		88,573.64		1,488,412.02 CR
			<b>88,573.64</b>		<b>1,488,412.02 CR</b>
<u>(Opening Balance) O'Sullivan, John Peter - Pension (Account Based Pension 2) (O'SJOH00001P)</u>					
01/07/2020	Opening Balance				907,558.12 CR
01/07/2020	Close Period Journal		169,257.46		738,300.66 CR
			<b>169,257.46</b>		<b>738,300.66 CR</b>
<u>(Opening Balance) O'Sullivan, John Peter - Pension (Account Based Pension 3) (O'SJOH00002P)</u>					
01/07/2020	Opening Balance				143,625.87 CR
01/07/2020	Close Period Journal		10,242.71		133,383.16 CR
			<b>10,242.71</b>		<b>133,383.16 CR</b>
<u>(Opening Balance) O'Sullivan, John Peter - Accumulation (O'SJOH00003A)</u>					
01/07/2020	Opening Balance				21,313.80 CR
01/07/2020	Close Period Journal			18,863.17	40,176.97 CR
				<b>18,863.17</b>	<b>40,176.97 CR</b>
<u>(Opening Balance) O'Sullivan, John Peter - Pension (Account Based Pension 4) (O'SJOH00007P)</u>					
01/07/2020	Opening Balance				552,011.20 CR
01/07/2020	Close Period Journal		39,385.10		512,626.10 CR
			<b>39,385.10</b>		<b>512,626.10 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) O'Sullivan, John Peter - Accumulation (O'SJOH00003A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
27/07/2020	System Member Journals			25,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Leong, Angela - Accumulation (LEOANG00001A)</u>					
01/07/2020	Opening Balance				74,967.58 DR
01/07/2020	Close Period Journal			74,967.58	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation -			264,345.54	264,345.54 CR

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021			<b>339,313.12</b>	<b>264,345.54 CR</b>
<u>(Share of Profit/(Loss)) O'Sullivan, John Peter - Pension (Account Based Pension 2) (O'SJOH00001P)</u>					
01/07/2020	Opening Balance				37,307.95 DR
01/07/2020	Close Period Journal			37,307.95	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			126,713.63	126,713.63 CR
				<b>164,021.58</b>	<b>126,713.63 CR</b>
<u>(Share of Profit/(Loss)) O'Sullivan, John Peter - Pension (Account Based Pension 3) (O'SJOH00002P)</u>					
01/07/2020	Opening Balance				6,652.71 DR
01/07/2020	Close Period Journal			6,652.71	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			22,913.02	22,913.02 CR
				<b>29,565.73</b>	<b>22,913.02 CR</b>
<u>(Share of Profit/(Loss)) O'Sullivan, John Peter - Accumulation (O'SJOH00003A)</u>					
01/07/2020	Opening Balance				2,022.19 DR
01/07/2020	Close Period Journal			2,022.19	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,661.99	10,661.99 CR
				<b>12,684.18</b>	<b>10,661.99 CR</b>
<u>(Share of Profit/(Loss)) O'Sullivan, John Peter - Pension (Account Based Pension 4) (O'SJOH00007P)</u>					
01/07/2020	Opening Balance				25,585.10 DR
01/07/2020	Close Period Journal			25,585.10	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			87,961.40	87,961.40 CR
				<b>113,546.50</b>	<b>87,961.40 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Leong, Angela - Accumulation (LEOANG00001A)</u>					
01/07/2020	Opening Balance				13,606.06 DR
01/07/2020	Close Period Journal			13,606.06	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		9,294.23		9,294.23 DR
			<b>9,294.23</b>	<b>13,606.06</b>	<b>9,294.23 DR</b>
<u>(Income Tax) O'Sullivan, John Peter - Accumulation (O'SJOH00003A)</u>					
01/07/2020	Opening Balance				364.64 DR
01/07/2020	Close Period Journal			364.64	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		374.17		374.17 DR
			<b>374.17</b>	<b>364.64</b>	<b>374.17 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) O'Sullivan, John Peter - Accumulation (O'SJOH00003A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
27/07/2020	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 2) (O'SJOH00001P)</u>					
01/07/2020	Opening Balance				131,949.51 DR
01/07/2020	Close Period Journal			131,949.51	0.00 DR



# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2020	System Member Journals		26,669.00		26,669.00 DR
			<b>26,669.00</b>	<b>131,949.51</b>	<b>26,669.00 DR</b>
<u>(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 3) (O'SJOH00002P)</u>					
01/07/2020	Opening Balance				3,590.00 DR
01/07/2020	Close Period Journal			3,590.00	0.00 DR
22/07/2020	System Member Journals		4,811.00		4,811.00 DR
			<b>4,811.00</b>	<b>3,590.00</b>	<b>4,811.00 DR</b>
<u>(Pensions Paid) O'Sullivan, John Peter - Pension (Account Based Pension 4) (O'SJOH00007P)</u>					
01/07/2020	Opening Balance				13,800.00 DR
01/07/2020	Close Period Journal			13,800.00	0.00 DR
22/07/2020	System Member Journals		18,520.00		18,520.00 DR
			<b>18,520.00</b>	<b>13,800.00</b>	<b>18,520.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ Account 1993-01248 (ANZ199301248)</u>					
01/07/2020	Opening Balance				6.47 DR
					<b>6.47 DR</b>
<u>ANZ Bank 5939-63039 (ANZ593963039)</u>					
01/07/2020	Opening Balance				160,044.14 DR
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/01211618 [System Matched Income Data]		4,716.30		164,760.44 DR
13/07/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88		169,138.32 DR
20/07/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26		170,139.58 DR
20/07/2020	PAYMENT TO GWMAS 430037072			440.00	169,699.58 DR
22/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484392 FROM 440361803		9,000.00		178,699.58 DR
22/07/2020	ANZ INTERNET BANKING BPAY ASIC {437369}			54.00	178,645.58 DR
22/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 489058 TO 014234557386414			50,000.00	128,645.58 DR
27/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 599486 FROM 557386414		25,000.00		153,645.58 DR
28/07/2020	ANZ INTERNET BANKING PAYMENT 511625 TO Macquarie Super [John John]			50,000.00	103,645.58 DR
29/07/2020	EB 13042 TO 379736			50,028.00	53,617.58 DR
13/08/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88		57,995.46 DR
18/08/2020	PAYMENT TO GWMAS 430067047			440.00	57,555.46 DR
19/08/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26		58,556.72 DR
21/08/2020	DIVIDEND FROM BWP TRUST DISTBN FIN20/00814963 [System Matched Income Data]		2,129.32		60,686.04 DR
04/09/2020	CREDIT INTEREST PAID		5.33		60,691.37 DR
14/09/2020	DIVIDEND FROM ABSOLUTE EQUITY S00106972940 [System Matched Income Data]		2,066.01		62,757.38 DR
14/09/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88		67,135.26 DR
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00676319		941.34		68,076.60 DR

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
18/09/2020	PAYMENT TO GWMAS 430098034			440.00	67,636.60 DR
21/09/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26		68,637.86 DR
22/09/2020	DIVIDEND FROM BHP GROUP DIV AF382/01220740		1,212.58		69,850.44 DR
23/09/2020	DIVIDEND FROM AMCOR PLC DIV SEPT2/00885404 [System Matched Income Data]		432.80		70,283.24 DR
29/09/2020	DIVIDEND FROM COLES GROUP LTD FIN20/01197359 [System Matched Income Data]		412.23		70,695.47 DR
30/09/2020	DIVIDEND FROM ASX FNL DIV 001252088984 [System Matched Income Data]		980.00		71,675.47 DR
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00769559 [System Matched Income Data]		2,304.50		73,979.97 DR
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249502142 [System Matched Income Data]		2,787.12		76,767.09 DR
01/10/2020	DIVIDEND FROM WESFARMERS LTD FIN20/01125906		2,032.05		78,799.14 DR
13/10/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88		83,177.02 DR
19/10/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26		84,178.28 DR
19/10/2020	PAYMENT TO GWMAS 33125014			440.00	83,738.28 DR
20/10/2020	ANZ INTERNET BANKING PAYMENT 605188 TO senrico			3,850.00	79,888.28 DR
13/11/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88		84,266.16 DR
19/11/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26		85,267.42 DR
19/11/2020	PAYMENT TO GWMAS 430160019			440.00	84,827.42 DR
24/11/2020	ANZ INTERNET BANKING PAYMENT 248066 TO Super Audit			385.00	84,442.42 DR
26/11/2020	ANZ INTERNET BANKING PAYMENT 731401 TO McCullough Robertson Trust Acct			10,000.00	74,442.42 DR
27/11/2020	DIVIDEND FROM WAM CAPITAL S00106972940 [System Matched Income Data]		11,318.88		85,761.30 DR
27/11/2020	TRANSFER FROM ATO ATO001000014450882		29,522.91		115,284.21 DR
03/12/2020	EB 14271 TO 453167			90,028.00	25,256.21 DR
04/12/2020	CREDIT INTEREST PAID		2.13		25,258.34 DR
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00699460 [System Matched Income Data]		5,352.30		30,610.64 DR
14/12/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88		34,988.52 DR
15/12/2020	DIVIDEND FROM AMCOR PLC DIV DEC20/00884777 [System Matched Income Data]		447.68		35,436.20 DR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00763748 [System Matched Income Data]		3,226.30		38,662.50 DR
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254215360 [System Matched Income Data]		2,800.85		41,463.35 DR
21/12/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26		42,464.61 DR
21/12/2020	PAYMENT TO GWMAS 430190032			440.00	42,024.61 DR
13/01/2021	TRANSFER FROM		4,377.88		46,402.49 DR

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SENTINEL DISTRIB REGIONAL OFFICE				
19/01/2021	TRANSFER FROM SENTINEL DISTRIB		1,001.26		47,403.75 DR
19/01/2021	PAYMENT TO GWMAS 430217028			440.00	46,963.75 DR
21/01/2021	ANZ INTERNET BANKING PAYMENT 781206 TO senrico			3,850.00	43,113.75 DR
15/02/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88		47,491.63 DR
19/02/2021	TRANSFER FROM SENTINEL DISTRIB		1,001.26		48,492.89 DR
19/02/2021	PAYMENT TO GWMAS 430248048			440.00	48,052.89 DR
26/02/2021	DIVIDEND FROM BWP TRUST DISTBN INT21/00815548 [System Matched Income Data]		2,071.89		50,124.78 DR
04/03/2021	CREDIT INTEREST PAID		0.08		50,124.86 DR
15/03/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88		54,502.74 DR
16/03/2021	DIVIDEND FROM AMCOR PLC DIV MAR21/00887159 [System Matched Income Data]		411.43		54,914.17 DR
19/03/2021	TRANSFER FROM SENTINEL DISTRIB		1,001.26		55,915.43 DR
19/03/2021	PAYMENT TO GWMAS 430279041			440.00	55,475.43 DR
23/03/2021	DIVIDEND FROM BHP GROUP DIV AI383/01205734		2,107.34		57,582.77 DR
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00675004 [System Matched Income Data]		397.25		57,980.02 DR
24/03/2021	DIVIDEND FROM ASX ITM DIV 001258626004 [System Matched Income Data]		899.20		58,879.22 DR
26/03/2021	DIVIDEND FROM COLES GROUP LTD INT21/01191295 [System Matched Income Data]		494.67		59,373.89 DR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256332265 [System Matched Income Data]		4,266.00		63,639.89 DR
31/03/2021	DIVIDEND FROM WESFARMERS LTD INT21/01119236		1,882.32		65,522.21 DR
13/04/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88		69,900.09 DR
19/04/2021	PAYMENT TO GWMAS 430307046			440.00	69,460.09 DR
20/04/2021	TRANSFER FROM SENTINEL DISTRIB		1,001.26		70,461.35 DR
22/04/2021	DIVIDEND FROM ABSOLUTE EQUITY S00106972940 [System Matched Income Data]		2,066.01		72,527.36 DR
29/04/2021	TRANSFER FROM ATO ATO006000014561194		23,725.79		96,253.15 DR
13/05/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88		100,631.03 DR
19/05/2021	TRANSFER FROM SENTINEL DISTRIB		1,001.26		101,632.29 DR
19/05/2021	PAYMENT TO GWMAS 430338032			440.00	101,192.29 DR
27/05/2021	ANZ INTERNET BANKING PAYMENT 822076 TO Super Audits			330.00	100,862.29 DR
04/06/2021	CREDIT INTEREST PAID		2.54		100,864.83 DR
07/06/2021	DIVIDEND FROM WAM CAPITAL S00106972940 [System Matched Income Data]		11,318.88		112,183.71 DR
10/06/2021	ANZ INTERNET BANKING BPAY AUDIT SHIELD {930217}			320.00	111,863.71 DR
14/06/2021	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE		4,377.88		116,241.59 DR

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	DIVIDEND FROM AMCOR PLC DIV JUN21/00885518 [System Matched Income Data]		409.00		116,650.59 DR
16/06/2021	EB 14275 TO 581072			20,028.00	96,622.59 DR
21/06/2021	PAYMENT TO GWMAS 430368035			440.00	96,182.59 DR
22/06/2021	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB		1,001.26		97,183.85 DR
22/06/2021	PAYMENT TO AW FEES PAYWAY2989796748			440.00	96,743.85 DR
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260794246 [System Matched Income Data]		5,240.30		101,984.15 DR
			<b>226,533.01</b>	<b>284,593.00</b>	<b>101,984.15 DR</b>
<u>Macquarie Cash Management Account (MBL966987737)</u>					
28/07/2020	ANZ INTERNET BANKING PAYMENT 511625 TO Macquarie Super [John John]		50,000.00		50,000.00 DR
29/07/2020	EB 13042 TO 379736		50,000.00		100,000.00 DR
31/07/2020	Macquarie CMA Interest Paid		0.44		100,000.44 DR
31/07/2020	BGHT 2705 AMC @ 14.7750			40,010.35	59,990.09 DR
04/08/2020	Macquarie CMA Interest Paid		2.12		59,992.21 DR
04/08/2020	BGHT 640 WES @ 46.6000			29,856.80	30,135.41 DR
04/08/2020	BGHT 815 BHP @ 36.8100			30,033.15	102.26 DR
31/08/2020	Macquarie CMA Interest Paid		0.24		102.50 DR
02/09/2020	Macquarie CMA Interest Paid		1.25		103.75 DR
02/10/2020	Macquarie CMA Interest Paid		0.02		103.77 DR
03/11/2020	Macquarie CMA Interest Paid		0.02		103.79 DR
02/12/2020	Macquarie CMA Interest Paid		0.02		103.81 DR
16/06/2021	EB 14275 TO 581072		20,000.00		20,103.81 DR
18/06/2021	SELL 79462 AEG		81,104.63		101,208.44 DR
21/06/2021	BUY 44843 WAM			100,109.89	1,098.55 DR
30/06/2021	Macquarie CMA Interest Paid		1.15		1,099.70 DR
			<b>201,109.89</b>	<b>200,010.19</b>	<b>1,099.70 DR</b>
<u>Distributions Receivable (61800)</u>					
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
01/07/2020	Opening Balance				2,129.32 DR
21/08/2020	DIVIDEND FROM BWP TRUST DISTBN FIN20/00814963 [System Matched Income Data]			2,129.32	0.00 DR
30/06/2021	Distribution Receivable		2,129.32		2,129.32 DR
			<b>2,129.32</b>	<b>2,129.32</b>	<b>2,129.32 DR</b>
<u>Sentinel Industrial Trust (SENTINELINDUSTRIAL)</u>					
01/07/2020	Opening Balance				1,430.00 DR
20/07/2020	TRANSFER FROM SENTINEL DISTRIB SENTINEL DISTRIB			1,001.26	428.74 DR
30/06/2021	Distribution Receivable		1,001.26		1,430.00 DR
			<b>1,001.26</b>	<b>1,001.26</b>	<b>1,430.00 DR</b>
<u>Sentinel Regional Office Trust (SENTINELREGIONAL)</u>					
01/07/2020	Opening Balance				4,377.88 DR
13/07/2020	TRANSFER FROM SENTINEL DISTRIB REGIONAL OFFICE			4,377.88	0.00 DR
30/06/2021	Distribution Receivable		4,377.88		4,377.88 DR

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>4,377.88</b>	<b>4,377.88</b>	<b>4,377.88 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>Absolute Equity Performance Fund Limited - Ordinary Fully Paid (AEG.AX)</u>					
01/07/2020	Opening Balance				0.05 DR
30/06/2021	DRP Written Off - Shares Sold 2021			0.05	0.00 DR
				<b>0.05</b>	<b>0.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2020	Opening Balance				4.86 DR
30/06/2021	DRP Written Off - Shares Sold 2017			4.86	0.00 DR
				<b>4.86</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance				10.66 DR
					<b>10.66 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				2.00 DR
					<b>2.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Absolute Equity Performance Fund Limited (AEG.AX1)</u>					
01/07/2020	Opening Balance	79,462.00			88,997.44 DR
16/06/2021	Sale - Absolute Equity Perf Ordinary	(79,462.00)		101,959.37	12,961.93 CR
16/06/2021	Unrealised Gain writeback as at 16/06/2021		12,961.93		0.00 DR
		<b>0.00</b>	<b>12,961.93</b>	<b>101,959.37</b>	<b>0.00 DR</b>
<u>Amcor Plc (AMC.AX)</u>					
29/07/2020	Purchase - Amcor PLC	2,705.00	40,010.35		40,010.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$15.130000 (System Price) - 2,705.000000 Units on hand		916.30		40,926.65 DR
		<b>2,705.00</b>	<b>40,926.65</b>		<b>40,926.65 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2020	Opening Balance	9,218.00			171,823.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 9,218.000000 Units on hand		87,663.18		259,486.70 DR
		<b>9,218.00</b>	<b>87,663.18</b>		<b>259,486.70 DR</b>
<u>ASX Limited (ASX.AX)</u>					
01/07/2020	Opening Balance	800.00			68,304.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 800.000000 Units on hand			6,136.00	62,168.00 DR
		<b>800.00</b>		<b>6,136.00</b>	<b>62,168.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	792.00			28,369.44 DR
04/08/2020	Purchase - BHP Group Ltd	815.00	30,033.15		58,402.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,607.000000 Units on hand		19,649.40		78,051.99 DR
		<b>1,607.00</b>	<b>49,682.55</b>		<b>78,051.99 DR</b>

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	2,844.00			197,430.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,844.000000 Units on hand		86,599.80		284,030.28 DR
		<b>2,844.00</b>	<b>86,599.80</b>		<b>284,030.28 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	1,499.00			25,737.83 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 1,499.000000 Units on hand			119.92	25,617.91 DR
		<b>1,499.00</b>		<b>119.92</b>	<b>25,617.91 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	17,841.00			325,063.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 17,841.000000 Units on hand		142,728.00		467,791.02 DR
		<b>17,841.00</b>	<b>142,728.00</b>		<b>467,791.02 DR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2020	Opening Balance	146,050.00			265,811.00 DR
17/06/2021	Purchase - WAM Capital Limited	44,843.00	100,109.89		365,920.89 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 190,893.000000 Units on hand		52,134.78		418,055.67 DR
		<b>190,893.00</b>	<b>152,244.67</b>		<b>418,055.67 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2020	Opening Balance	9,035.00			162,178.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 9,035.000000 Units on hand		71,015.10		233,193.35 DR
		<b>9,035.00</b>	<b>71,015.10</b>		<b>233,193.35 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	1,499.00			67,200.17 DR
31/07/2020	Purchase - Wesfarmers Ltd	640.00	29,856.80		97,056.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 2,139.000000 Units on hand		29,357.93		126,414.90 DR
		<b>2,139.00</b>	<b>59,214.73</b>		<b>126,414.90 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	2,597.00			56,225.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 2,597.000000 Units on hand		1,454.32		57,679.37 DR
		<b>2,597.00</b>	<b>1,454.32</b>		<b>57,679.37 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Bwp Trust - Ordinary Units Fully Paid (BWP.AX)</u>					
01/07/2020	Opening Balance	22,970.00			87,975.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.260000 (System Price) - 22,970.000000 Units on hand		9,877.10		97,852.20 DR
		<b>22,970.00</b>	<b>9,877.10</b>		<b>97,852.20 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>First Parking Investment Trust (1stParking)</u>					

# J P O'Sullivan Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2020	ANZ INTERNET BANKING PAYMENT 731401 TO McCullough Robertson Trust Acct	10,000.00	10,000.00		10,000.00 DR
03/12/2020	EB 14271 TO 453167	90,000.00	90,000.00		100,000.00 DR
		<b>100,000.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>
<u>O'Sullivan Unit Trust Fully Paid (OSULLUTFP)</u>					
01/07/2020	Opening Balance	257,185.00			375,539.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.547050 (Exit) - 257,185.000000 Units on hand			234,846.94	140,693.05 DR
		<b>257,185.00</b>		<b>234,846.94</b>	<b>140,693.05 DR</b>
<u>Sentinel Industrial Trust (SENTINELINDUSTRIAL)</u>					
01/07/2020	Opening Balance	126,475.00			170,488.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.690000 (Exit) - 126,475.000000 Units on hand		43,254.45		213,742.75 DR
		<b>126,475.00</b>	<b>43,254.45</b>		<b>213,742.75 DR</b>
<u>Sentinel Regional Office Trust (SENTINELREGIONAL)</u>					
01/07/2020	Opening Balance	552,995.00			599,999.58 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.193000 (Exit) - 552,995.000000 Units on hand		59,723.46		659,723.04 DR
		<b>552,995.00</b>	<b>59,723.46</b>		<b>659,723.04 DR</b>
<b>Investment Liabilities (83000)</b>					
<u>O'Sullivan Unit Trust Fully Paid (OSULLUTFP)</u>					
22/07/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484392 FROM 440361803			9,000.00	9,000.00 CR
30/06/2021	Distribution from O'Sullivan Unit Trust		3,532.11		5,467.89 CR
			<b>3,532.11</b>	<b>9,000.00</b>	<b>5,467.89 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				53,750.36 DR
24/11/2020	ATO - Interest on Overpayment		12.93		53,763.29 DR
27/11/2020	TRANSFER FROM ATO ATO001000014450882			29,781.91	23,981.38 DR
23/04/2021	ATO - Interest on Overpayment		3.41		23,984.79 DR
29/04/2021	TRANSFER FROM ATO ATO006000014561194			23,984.79	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		29,495.32		29,495.32 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			13,418.40	16,076.92 DR
			<b>29,511.66</b>	<b>67,185.10</b>	<b>16,076.92 DR</b>
<b>Migration Suspense Account (89990)</b>					
<u>Migration Suspense Account (89990)</u>					
29/07/2020	Purchase - Amcor PLC			40,010.35	40,010.35 CR
31/07/2020	Purchase - Wesfarmers Ltd			29,856.80	69,867.15 CR
31/07/2020	BGHT 2705 AMC @ 14.7750		40,010.35		29,856.80 CR
04/08/2020	Purchase - BHP Group Ltd			30,033.15	59,889.95 CR
04/08/2020	BGHT 640 WES @ 46.6000		29,856.80		30,033.15 CR
04/08/2020	BGHT 815 BHP @ 36.8100		30,033.15		0.00 DR
16/06/2021	Sale - Absolute Equity Perf Ordinary		81,104.63		81,104.63 DR
17/06/2021	Purchase - WAM Capital Limited			100,109.89	19,005.26 CR
18/06/2021	SELL 79462 AEG			81,104.63	100,109.89 CR

## J P O'Sullivan Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2021	BUY 44843 WAM		100,109.89		0.00 DR
			<b>281,114.82</b>	<b>281,114.82</b>	<b>0.00 DR</b>
<b>Total Debits:</b>	<b>2,936,870.69</b>				
<b>Total Credits:</b>	<b>2,936,870.69</b>				



# Enhanced Transaction Summary (Tax Date)

Portfolio: J P O'Sullivan Super Fund Account  
From 1 Jul 2020 Through 30 Jun 2021

Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>ASX Limited - ASX</b>							
Distribution Entitlement	30 Sep 2020		\$0.00	\$1,286.25	\$0.00	\$0.00	Corporate Action - ASX.ASX Dividend
Distribution Entitlement	24 Mar 2021		\$0.00	\$1,180.20	\$0.00	\$0.00	Corporate Action - ASX.ASX Dividend
<b>Total for ASX Limited - ASX:</b>			\$0.00	\$2,466.45	\$0.00	\$0.00	
<b>Absolute Equity Performance Fund Limited - AEG</b>							
Distribution Entitlement	14 Sep 2020		\$0.00	\$2,066.01	\$0.00	\$0.00	Corporate Action - AEG.ASX Dividend
Distribution Entitlement	22 Apr 2021		\$0.00	\$2,066.01	\$0.00	\$0.00	Corporate Action - AEG.ASX Dividend
Sale	18 Jun 2021	-79,462.00	\$(101,208.44)		\$0.00	\$0.00	Sale: 79462@127.3671 Absolute Equity Performance Fund Limited (AEG)
<b>Total for Absolute Equity Performance Fund Limited - AEG:</b>			\$(101,208.44)	\$4,132.02	\$0.00	\$0.00	
<b>Amcor PLC - AMC</b>							
Purchase	29 Jul 2020	2,705.00	\$39,966.38		\$39.97	\$4.00	Purchase: 2705@1478 Amcor PLC (AMC)
Distribution Entitlement	23 Sep 2020		\$0.00	\$432.80	\$0.00	\$0.00	Corporate Action - AMC.ASX Dividend
Distribution Entitlement	15 Dec 2020		\$0.00	\$447.68	\$0.00	\$0.00	Corporate Action - AMC.ASX Dividend
Distribution Entitlement	16 Mar 2021		\$0.00	\$411.43	\$0.00	\$0.00	Corporate Action - AMC.ASX Dividend
Distribution Entitlement	15 Jun 2021		\$0.00	\$409.00	\$0.00	\$0.00	Corporate Action - AMC.ASX Dividend
<b>Total for Amcor PLC - AMC:</b>		2,705.00	\$39,966.38	\$1,700.91	\$39.97	\$4.00	
<b>Australia and New Zealand Banking Group Limited - ANZ</b>							
Distribution Entitlement	30 Sep 2020		\$0.00	\$950.00	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
Distribution Entitlement	30 Sep 2020		\$0.00	\$1,354.50	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
Distribution Entitlement	16 Dec 2020		\$0.00	\$1,330.00	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
Distribution Entitlement	16 Dec 2020		\$0.00	\$1,896.30	\$0.00	\$0.00	Corporate Action - ANZ.ASX Dividend
<b>Total for Australia and New Zealand Banking Group Limited - ANZ:</b>			\$0.00	\$5,530.80	\$0.00	\$0.00	

# Enhanced Transaction Summary (Tax Date)

Portfolio: J P O'Sullivan Super Fund Account  
From 1 Jul 2020 Through 30 Jun 2021

Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>BHP Group Limited - BHP</b>							
Purchase	31 Jul 2020	815.00	\$30,000.15		\$30.00	\$3.00	Purchase: 815@3681 BHP Group Limited (BHP)
Distribution Entitlement	22 Sep 2020		\$0.00	\$2,751.89	\$0.00	\$0.00	Corporate Action - BHP.ASX Dividend
Distribution Entitlement	23 Mar 2021		\$0.00	\$4,782.49	\$0.00	\$0.00	Corporate Action - BHP.ASX Dividend
	<b>Total for BHP Group Limited - BHP:</b>	815.00	\$30,000.15	\$7,534.38	\$30.00	\$3.00	
<b>BWP Trust - BWP</b>							
Distribution Entitlement	30 Dec 2020		\$0.00	\$2,071.89	\$0.00	\$0.00	Corporate Action - BWP.ASX Dividend
Distribution Entitlement	29 Jun 2021		\$0.00	\$2,129.32	\$0.00	\$0.00	Corporate Action - BWP.ASX Dividend
	<b>Total for BWP Trust - BWP:</b>		\$0.00	\$4,201.21	\$0.00	\$0.00	
<b>Coles Group Limited - COL</b>							
Distribution Entitlement	29 Sep 2020		\$0.00	\$412.23	\$0.00	\$0.00	Corporate Action - COL.ASX Dividend
Distribution Entitlement	26 Mar 2021		\$0.00	\$494.67	\$0.00	\$0.00	Corporate Action - COL.ASX Dividend
	<b>Total for Coles Group Limited - COL:</b>		\$0.00	\$906.90	\$0.00	\$0.00	
<b>Commonwealth Bank of Australia - CBA</b>							
Distribution Entitlement	30 Sep 2020		\$0.00	\$2,787.12	\$0.00	\$0.00	Corporate Action - CBA.ASX Dividend
Distribution Entitlement	30 Mar 2021		\$0.00	\$4,266.00	\$0.00	\$0.00	Corporate Action - CBA.ASX Dividend
	<b>Total for Commonwealth Bank of Australia - CBA:</b>		\$0.00	\$7,053.12	\$0.00	\$0.00	
<b>National Australia Bank Limited - NAB</b>							
Distribution Entitlement	10 Dec 2020		\$0.00	\$1,026.30	\$0.00	\$0.00	Corporate Action - NAB.ASX Dividend
Distribution Entitlement	10 Dec 2020		\$0.00	\$4,326.00	\$0.00	\$0.00	Corporate Action - NAB.ASX Dividend
	<b>Total for National Australia Bank Limited - NAB:</b>		\$0.00	\$5,352.30	\$0.00	\$0.00	

# Enhanced Transaction Summary (Tax Date)

Portfolio: J P O'Sullivan Super Fund Account  
From 1 Jul 2020 Through 30 Jun 2021

Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>WAM Capital Limited - WAM</b>							
Distribution Entitlement	27 Nov 2020		\$0.00	\$6,885.88	\$0.00	\$0.00	Corporate Action - WAM.ASX Dividend
Distribution Entitlement	27 Nov 2020		\$0.00	\$4,433.00	\$0.00	\$0.00	Corporate Action - WAM.ASX Dividend
Distribution Entitlement	7 Jun 2021		\$0.00	\$6,885.88	\$0.00	\$0.00	Corporate Action - WAM.ASX Dividend
Distribution Entitlement	7 Jun 2021		\$0.00	\$4,433.00	\$0.00	\$0.00	Corporate Action - WAM.ASX Dividend
Purchase	21 Jun 2021	44,843.00	\$100,109.89		\$0.00	\$0.00	Purchase: 44843@223.2453 WAM Capital Limited (WAM)
<b>Total for WAM Capital Limited - WAM:</b>		44,843.00	\$100,109.89	\$22,637.76	\$0.00	\$0.00	
<b>Wesfarmers Limited - WES</b>							
Purchase	31 Jul 2020	640.00	\$29,824.00		\$29.82	\$2.98	Purchase: 640@4660 Wesfarmers Limited (WES)
Distribution Entitlement	1 Oct 2020		\$0.00	\$1,539.23	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	1 Oct 2020		\$0.00	\$107.80	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	1 Oct 2020		\$0.00	\$359.82	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	1 Oct 2020		\$0.00	\$25.20	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	31 Mar 2021		\$0.00	\$123.20	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
Distribution Entitlement	31 Mar 2021		\$0.00	\$1,759.12	\$0.00	\$0.00	Corporate Action - WES.ASX Dividend
<b>Total for Wesfarmers Limited - WES:</b>		640.00	\$29,824.00	\$3,914.37	\$29.82	\$2.98	
<b>Westpac Banking Corporation - WBC</b>							
Distribution Entitlement	18 Dec 2020		\$0.00	\$1,157.85	\$0.00	\$0.00	Corporate Action - WBC.ASX Dividend
Distribution Entitlement	18 Dec 2020		\$0.00	\$1,643.00	\$0.00	\$0.00	Corporate Action - WBC.ASX Dividend
Distribution Entitlement	25 Jun 2021		\$0.00	\$3,074.00	\$0.00	\$0.00	Corporate Action - WBC.ASX Dividend
Distribution Entitlement	25 Jun 2021		\$0.00	\$2,166.30	\$0.00	\$0.00	Corporate Action - WBC.ASX Dividend
<b>Total for Westpac Banking Corporation - WBC:</b>		\$0.00	\$0.00	\$8,041.15	\$0.00	\$0.00	
<b>Woodside Petroleum Ltd - WPL</b>							
Distribution Entitlement	18 Sep 2020		\$0.00	\$1,010.20	\$0.00	\$0.00	Corporate Action - WPL.ASX Dividend
Distribution Entitlement	24 Mar 2021		\$0.00	\$426.31	\$0.00	\$0.00	Corporate Action - WPL.ASX Dividend
<b>Total for Woodside Petroleum Ltd - WPL:</b>		\$0.00	\$0.00	\$1,436.51	\$0.00	\$0.00	
<b>Grand Total:</b>			\$98,691.98	\$74,907.88	\$99.79	\$9.98	

# Investment Income - Alloc to Tax Date

Portfolio: J P O'Sullivan Super Fund Account

From 1 Jul 2020 Through 30 Jun 2021

Tax Date	Domestic Income											Return of Capital	TFN Amnts. w/holding Deduct.	Non-Resident Distributed Tax Income			
	Income Received	Interest	Other Income	Gross Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Tax Free	Tax Deferred				GST	Rental Income	Building Allow.
<b>ASX Limited - ASX</b>																	
30 Sep 2020	\$1,286.25	\$0.00	\$0.00	\$1,837.50	\$551.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24 Mar 2021	\$1,180.20	\$0.00	\$0.00	\$1,686.00	\$505.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,466.45	\$0.00	\$0.00	\$3,523.50	\$1,057.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Absolute Equity Performance Fund Limited - AEG</b>																	
14 Sep 2020	\$2,066.01	\$0.00	\$0.00	\$2,951.45	\$885.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Apr 2021	\$2,066.01	\$0.00	\$0.00	\$2,951.45	\$885.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,132.02	\$0.00	\$0.00	\$5,902.90	\$1,770.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Amcor PLC - AMC</b>																	
23 Sep 2020	\$432.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 Dec 2020	\$447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 Mar 2021	\$411.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 Jun 2021	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,700.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Australia and New Zealand Banking Group Limited - ANZ</b>																	
30 Sep 2020	\$1,354.50	\$0.00	\$0.00	\$1,935.00	\$580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Sep 2020	\$950.00	\$0.00	\$0.00	\$1,357.14	\$407.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 Dec 2020	\$1,330.00	\$0.00	\$0.00	\$1,900.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 Dec 2020	\$1,896.30	\$0.00	\$0.00	\$2,709.00	\$812.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,530.80	\$0.00	\$0.00	\$7,901.14	\$2,370.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Investment Income - Alloc to Tax Date

Portfolio: J P O'Sullivan Super Fund Account

From 1 Jul 2020 Through 30 Jun 2021

Tax Date	Domestic Income											Non-Resident Tax Income						
	Income Received	Interest	Other Income	Gross Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Disc. Capital Gain	Non-Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Tax Free		Tax Deferred	GST	Rental Income	Building Allow.	Return of Capital	TFN Amnts. w/holding Deduct.
<b>BHP Group Limited - BHP</b>																		
22 Sep 2020	\$2,751.89	\$0.00	\$0.00	\$3,931.27	\$1,179.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Mar 2021	\$4,782.49	\$0.00	\$0.00	\$6,832.12	\$2,049.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,534.38	\$0.00	\$0.00	\$10,763.39	\$3,229.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BWP Trust - BWP</b>																		
30 Dec 2020	\$2,071.89	\$0.45	\$1,539.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29 Jun 2021	\$2,129.32	\$0.47	\$1,582.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,201.21	\$0.92	\$3,122.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Coles Group Limited - COL</b>																		
29 Sep 2020	\$412.23	\$0.00	\$0.00	\$588.89	\$176.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26 Mar 2021	\$494.67	\$0.00	\$0.00	\$706.67	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$906.90	\$0.00	\$0.00	\$1,295.56	\$388.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Commonwealth Bank of Australia - CBA</b>																		
30 Sep 2020	\$2,787.12	\$0.00	\$0.00	\$3,981.60	\$1,194.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Mar 2021	\$4,266.00	\$0.00	\$0.00	\$6,094.29	\$1,828.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,053.12	\$0.00	\$0.00	\$10,075.89	\$3,022.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>National Australia Bank Limited - NAB</b>																		
10 Dec 2020	\$1,026.30	\$0.00	\$0.00	\$1,466.14	\$439.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 Dec 2020	\$4,326.00	\$0.00	\$0.00	\$6,180.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,352.30	\$0.00	\$0.00	\$7,646.14	\$2,293.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Investment Income - Alloc to Tax Date

Portfolio: J P O'Sullivan Super Fund Account

From 1 Jul 2020 Through 30 Jun 2021

Tax Date	Domestic Income											Return of Capital	TFN Amnts. w/holding Deduct.	Non-Resident Tax Income		
	Income Received	Interest	Other Income	Gross Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Tax Free	Tax Deferred				GST	Rental Income
<b>WAM Capital Limited - WAM</b>																
27 Nov 2020	\$6,885.88	\$0.00	\$0.00	\$9,836.96	\$2,951.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27 Nov 2020	\$4,433.00	\$0.00	\$0.00	\$6,332.86	\$1,899.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Jun 2021	\$4,433.00	\$0.00	\$0.00	\$6,332.86	\$1,899.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Jun 2021	\$6,885.88	\$0.00	\$0.00	\$9,836.96	\$2,951.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$22,637.76	\$0.00	\$0.00	\$32,339.64	\$9,701.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Wesfarmers Limited - WES</b>																
1 Oct 2020	\$1,539.23	\$0.00	\$0.00	\$2,198.90	\$659.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Oct 2020	\$359.82	\$0.00	\$0.00	\$514.03	\$154.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Oct 2020	\$107.80	\$0.00	\$0.00	\$154.00	\$46.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Oct 2020	\$25.20	\$0.00	\$0.00	\$36.00	\$10.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Mar 2021	\$1,759.12	\$0.00	\$0.00	\$2,513.03	\$753.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Mar 2021	\$123.20	\$0.00	\$0.00	\$176.00	\$52.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,914.37	\$0.00	\$0.00	\$5,591.96	\$1,677.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Westpac Banking Corporation - WBC</b>																
18 Dec 2020	\$1,643.00	\$0.00	\$0.00	\$2,347.14	\$704.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18 Dec 2020	\$1,157.85	\$0.00	\$0.00	\$1,654.07	\$486.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 Jun 2021	\$3,074.00	\$0.00	\$0.00	\$4,391.43	\$1,317.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 Jun 2021	\$2,166.30	\$0.00	\$0.00	\$3,094.71	\$928.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$8,041.15	\$0.00	\$0.00	\$11,487.35	\$3,446.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Investment Income - Alloc to Tax Date

Portfolio: J P O'Sullivan Super Fund Account

From 1 Jul 2020 Through 30 Jun 2021

Tax Date	Domestic Income													Non-Resident Tax Income				
	Income Received	Interest	Other Income	Gross Franked Dvd.	Imp. Credit	Unfnkd. Dvd.	Disc. Capital Gain	Non-Disc. Capital Gain	LIC Capital Gain	CGT Conc.	Tax Free	Tax Deferred	GST		Rental Income	Building Allow.	Return of Capital	TFN Amnts. w/holding Deduct.
	<b>Woodside Petroleum Ltd - WPL</b>																	
18 Sep 2020	\$1,010.20	\$0.00	\$0.00	\$1,443.15	\$432.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24 Mar 2021	\$426.31	\$0.00	\$0.00	\$609.01	\$182.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,436.51	\$0.00	\$0.00	\$2,052.16	\$615.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$74,907.88	\$0.92	\$3,122.56	\$98,579.63	\$29,573.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Investment Income - Alloc to Tax Date

Portfolio: J P O'Sullivan Super Fund Account

From 1 Jul 2020 Through 30 Jun 2021

Tax Date	Foreign Income											
	Income					Tax Credits						
	Income Received	Interest	Dividend	Other	Modified Passive Income	Discounted Capital Gain	Discounted Capital Gain	Non-Discounted Capital Gain	Interest FTC	Dividend FTC	Other FTC	Modified Passive Income FTC
<b>Amcor PLC - AMC</b>												
23 Sep 2020	\$432.80	\$0.00	\$432.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 Dec 2020	\$447.68	\$0.00	\$447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16 Mar 2021	\$411.43	\$0.00	\$411.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 Jun 2021	\$409.00	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,700.91	\$0.00	\$1,700.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,700.91	\$0.00	\$1,700.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Investment Income Summary - Alloc to Tax Date

Portfolio: J P O'Sullivan Super Fund Account

From 1 Jul 2020 Through 30 Jun 2021

Product	Income Received	Imputation Credits	Date	Return of Capital
Absolute Equity Performance Fund Limited - AEG	\$2,066.01	\$885.43	22 Apr 2021	\$0.00
Absolute Equity Performance Fund Limited - AEG	\$2,066.01	\$885.43	14 Sep 2020	\$0.00
Amcor PLC - AMC	\$447.68	\$0.00	15 Dec 2020	\$0.00
Amcor PLC - AMC	\$409.00	\$0.00	15 Jun 2021	\$0.00
Amcor PLC - AMC	\$411.43	\$0.00	16 Mar 2021	\$0.00
Amcor PLC - AMC	\$432.80	\$0.00	23 Sep 2020	\$0.00
Australia and New Zealand Banking Group Limited - ANZ	\$1,354.50	\$580.50	30 Sep 2020	\$0.00
Australia and New Zealand Banking Group Limited - ANZ	\$1,330.00	\$570.00	16 Dec 2020	\$0.00
Australia and New Zealand Banking Group Limited - ANZ	\$950.00	\$407.14	30 Sep 2020	\$0.00
Australia and New Zealand Banking Group Limited - ANZ	\$1,896.30	\$812.70	16 Dec 2020	\$0.00
ASX Limited - ASX	\$1,180.20	\$505.80	24 Mar 2021	\$0.00
ASX Limited - ASX	\$1,286.25	\$551.25	30 Sep 2020	\$0.00
BHP Group Limited - BHP	\$4,782.49	\$2,049.64	23 Mar 2021	\$0.00
BHP Group Limited - BHP	\$2,751.89	\$1,179.38	22 Sep 2020	\$0.00
BWP Trust - BWP	\$2,129.32	\$0.00	29 Jun 2021	\$0.00
BWP Trust - BWP	\$2,071.89	\$0.00	30 Dec 2020	\$0.00
Commonwealth Bank of Australia - CBA	\$4,266.00	\$1,828.29	30 Mar 2021	\$0.00
Commonwealth Bank of Australia - CBA	\$2,787.12	\$1,194.48	30 Sep 2020	\$0.00
Coles Group Limited - COL	\$412.23	\$176.67	29 Sep 2020	\$0.00
Coles Group Limited - COL	\$494.67	\$212.00	26 Mar 2021	\$0.00
National Australia Bank Limited - NAB	\$1,026.30	\$439.84	10 Dec 2020	\$0.00
National Australia Bank Limited - NAB	\$4,326.00	\$1,854.00	10 Dec 2020	\$0.00
WAM Capital Limited - WAM	\$6,885.88	\$2,951.09	27 Nov 2020	\$0.00
WAM Capital Limited - WAM	\$4,433.00	\$1,899.86	7 Jun 2021	\$0.00
WAM Capital Limited - WAM	\$4,433.00	\$1,899.86	27 Nov 2020	\$0.00
WAM Capital Limited - WAM	\$6,885.88	\$2,951.09	7 Jun 2021	\$0.00
Westpac Banking Corporation - WBC	\$1,643.00	\$704.14	18 Dec 2020	\$0.00
Westpac Banking Corporation - WBC	\$3,074.00	\$1,317.43	25 Jun 2021	\$0.00
Westpac Banking Corporation - WBC	\$1,157.85	\$496.22	18 Dec 2020	\$0.00
Westpac Banking Corporation - WBC	\$2,166.30	\$928.41	25 Jun 2021	\$0.00
Wesfarmers Limited - WES	\$1,539.23	\$659.67	1 Oct 2020	\$0.00
Wesfarmers Limited - WES	\$359.82	\$154.21	1 Oct 2020	\$0.00
Wesfarmers Limited - WES	\$1,759.12	\$753.91	31 Mar 2021	\$0.00
Wesfarmers Limited - WES	\$107.80	\$46.20	1 Oct 2020	\$0.00
Wesfarmers Limited - WES	\$25.20	\$10.80	1 Oct 2020	\$0.00
Wesfarmers Limited - WES	\$123.20	\$52.80	31 Mar 2021	\$0.00
Woodside Petroleum Ltd - WPL	\$426.31	\$182.70	24 Mar 2021	\$0.00
Woodside Petroleum Ltd - WPL	\$1,010.20	\$432.94	18 Sep 2020	\$0.00
<b>Grand Total:</b>	<b>\$74,907.88</b>	<b>\$29,573.88</b>		<b>\$0.00</b>

# D - Pension Documentation

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

## Standard Checklist

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

J P O'Sullivan Superannuation Fund

# Pension Summary

As at 30 June 2021

Member Name : O'Sullivan, John Peter

Member Age : 68\* (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
O'SJOH0001P	Account Based Pension	01/07/2014	15.20%	2.50%	\$18,460.00*	N/A	\$26,669.00	\$0.00	\$26,669.00	NIL

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

O'SJOH0002P	Account Based Pension	03/09/2014	99.96%	2.50%	\$3,330.00*	N/A	\$4,811.00	\$0.00	\$4,811.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

O'SJOH0007P	Account Based Pension	01/07/2016	88.41%	2.50%	\$12,820.00*	N/A	\$18,520.00	\$0.00	\$18,520.00	NIL
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$34,610.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
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**Total :**

					\$34,610.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
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\*Age as at 01/07/2020 or pension start date for new pensions.

J P O'Sullivan Superannuation Fund  
**Transfer Balance Account Summary**

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Angela Leong										
John Peter O'Sullivan										
	Below Cap									
		01/07/2020		Opening Balance				1,469,833.92	1,600,000.00	130,166.08

# E - Estate Planning

2021 Financial Year

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**Preparer** Louise Barlow

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

No supporting documents

## Standard Checklist

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