
Workpapers - 2021 Financial Year

M & JE Super Fund

Preparer: Aira Cutiongco

Reviewer: Steven Lee

Printed: 28 January 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$35.06)		100%	Completed
24200	Contributions	(\$32,181.34)	(\$4,921.26)	553.92%	Completed
24700	Changes in Market Values of Investments	\$148.74		100%	Completed
25000	Interest Received	(\$230.34)	(\$52.02)	342.79%	Completed
26500	Other Investment Income	(\$100.00)		100%	Completed
28500	Transfers In		(\$225,000.00)	100%	Completed
30100	Accountancy Fees	\$980.00	\$980.00	0%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$450.00	\$450.00	0%	Completed
30800	ASIC Fees	\$137.00		100%	Completed
31500	Bank Charges	\$15.00		100%	Completed
48500	Income Tax Expense	\$3,039.25	\$531.45	471.88%	Completed
49000	Profit/Loss Allocation Account	\$27,258.75	\$228,011.83	(88.05)%	Completed
50000	Members	(\$255,270.58)	(\$228,011.83)	11.95%	Completed
60400	Bank Accounts	\$249,351.23	\$229,973.28	8.43%	Completed
77600	Shares in Listed Companies (Australian)	\$8,826.60		100%	Completed
85000	Income Tax Payable /Refundable	(\$2,790.12)	(\$531.45)	425%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
86000	PAYG Payable	(\$132.00)		100%	Completed
88000	Sundry Creditors		(\$1,430.00)	100%	Completed
89000	Deferred Tax Liability/Asset	\$14.87		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23900 - Dividends Received

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NST.AX	Northern Star Resources Ltd	(\$35.06)		100%
TOTAL		CY Balance	LY Balance	
		(\$35.06)		

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- Interest and Estimated Dividend.pdf [NST.AX](#)

Standard Checklist

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

M & JE Super 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
Shares in Listed Companies (Australian)										
NST.AX Northern Star Resources Ltd										
30/03/2021	35.06	0.00	35.06	15.03						
	35.06	0.00	35.06	15.03						
	35.06	0.00	35.06	15.03						
TOTAL	35.06	0.00	35.06	15.03						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	35.06	K
Franking Credits	15.03	L

M & JE Super 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*	
Reconciled											
Shares in Listed Companies (Australian)											
NST.AX	Northern Star Resources Ltd	30/03/2021	35.06	15.03	30/03/2021	08/03/2021	369.00	369.00	0.0950	35.06	15.02
			35.06	15.03					0.0950	35.06	15.02
			35.06	15.03					0.0950	35.06	15.02

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

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 3887264 - HIN 98943129

M & JE SUPER PTY LTD <M & JE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2021	30-Mar-2021	Interim	\$0.0950	369	\$0.00	\$35.06	\$35.06	\$15.02
Sub Total					\$0.00	\$35.06	\$35.06	\$15.02
TOTAL					\$0.00	\$35.06	\$35.06	\$15.02

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 28215745	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

24200 - Contributions

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	(\$32,181.34)	(\$4,921.26)	553.92%
TOTAL		CY Balance	LY Balance	
		(\$32,181.34)	(\$4,921.26)	

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

M & JE Super 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
Lee, Jeang Eun	Provided	53	0.00	0.00	0.00	0.00	0.00	0.00
Lee, Mike	Provided	55	228,011.83	22,181.34	10,000.00	0.00	0.00	32,181.34
All Members				22,181.34	10,000.00	0.00	0.00	32,181.34

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Lee, Jeang Eun	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Lee, Mike	Concessional (5 year carry forward cap available)	22,181.34	45,078.74	22,897.40 Below Cap
	Non-Concessional	10,000.00	100,000.00	90,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Lee, Jeang Eun							
Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	0.00	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

Lee, Mike

Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	N/A	4,921.26	22,181.34	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	20,078.74	2,818.66	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	20,078.74	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	45,078.74	22,897.40 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	228,011.83	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Lee, Jeang Eun	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Lee, Mike	N/A	0.00	0.00	0.00	10,000.00	N/A	Bring Forward Not Triggered

Lee, Mike

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2020	Direct Credit 361578 QUICKSUPER QSUPER273487943 3	Employer	1,952.74								
03/08/2020	Direct Credit 010842 LEE MIKE FY 21 contribution	Personal - Non-Concessional		5,000.00							
03/08/2020	Direct Credit 010842 LEE MIKE FY 20 contribution	Personal - Non-Concessional		5,000.00							
18/08/2020	Direct Credit 361578 QUICKSUPER QSUPER275880202 7	Employer	1,994.16								
14/09/2020	Direct Credit 361578 QUICKSUPER QSUPER277762125 5	Employer	2,035.58								
14/10/2020	Direct Credit 361578 QUICKSUPER	Employer	2,035.58								

10/11/2020	Direct Credit 361578 QUICKSUPER QSUPER279915735 6 QSUPER281893663 9	Employer	3,053.37					
14/12/2020	Direct Credit 361578 QUICKSUPER QSUPER284542955 5	Employer	1,035.58					
15/01/2021	Direct Credit 361578 QUICKSUPER QSUPER286789866 1	Employer	1,035.58					
08/02/2021	Direct Credit 361578 QUICKSUPER QSUPER288526171 9	Employer	1,035.58					
17/03/2021	Direct Credit 361578 QUICKSUPER QSUPER291581205 5	Employer	1,035.58					
14/04/2021	Direct Credit 361578 QUICKSUPER QSUPER293730294 9	Employer	4,879.83					
10/05/2021	Direct Credit 361578 QUICKSUPER QSUPER295851429 0	Employer	1,043.88					
07/06/2021	Direct Credit 361578 QUICKSUPER QSUPER297978195 1	Employer	1,043.88					
Total - Lee, Mike			22,181.34	10,000.00	0.00	0.00	0.00	0.00

Total for All Members

22,181.34	10,000.00	0.00	0.00
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24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$148.74		100%
TOTAL		CY Balance	LY Balance	
		\$148.74		

Supporting Documents

- Market Movement [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

M & JE Super 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	
NAB.AX - National Australia Bank Limited										
	16/02/2021	Purchase	199.00	4,998.93	0.00	0.00	4,998.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	218.85	0.00	5,217.78	0.00	0.00	0.00
	30/06/2021		199.00	4,998.93	218.85	0.00	5,217.78	0.00	0.00	0.00
NST.AX - Northern Star Resources Ltd										
	16/02/2021	Purchase	86.00	1,007.60	0.00	0.00	1,007.60	0.00	0.00	0.00
	16/02/2021	Purchase	283.00	2,968.81	0.00	0.00	3,976.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(367.59)	0.00	3,608.82	0.00	0.00	0.00
	30/06/2021		369.00	3,976.41	(367.59)	0.00	3,608.82	0.00	0.00	0.00
Total Market Movement					(148.74)				0.00	(148.74)

M & JE Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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

M & JE Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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

Note

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

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

25000 - Interest Received

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10338611	CBA Direct Investment Account 10338611	(\$230.34)	(\$52.02)	342.79%
TOTAL		CY Balance	LY Balance	
		(\$230.34)	(\$52.02)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

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

M & JE Super Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10338611 CBA Direct Investment Account 10338611					
01/07/2020	28.22	28.22			
01/08/2020	29.44	29.44			
01/09/2020	30.86	30.86			
01/10/2020	30.23	30.23			
01/11/2020	31.50	31.50			
01/12/2020	18.47	18.47			
01/01/2021	10.58	10.58			
01/02/2021	10.62	10.62			
01/03/2021	9.58	9.58			
01/04/2021	10.28	10.28			
01/05/2021	10.05	10.05			
01/06/2021	10.51	10.51			
	230.34	230.34			
	230.34	230.34			
TOTAL	230.34	230.34			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	230.34	11C

26500 - Other Investment Income

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
979447682	Other Income	(\$100.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$100.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

M & JE Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Other Income (979447682)</u>					
16/02/2021	Buy NST [Buy NST] [Buy NAB] [Adjustment] [Direct Debit 062934 COMMSEC SECURITI COMMSEC] [Direct Debit 062934 COMMSEC SECURITI COMMSEC] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]			100.00	100.00 CR
				100.00	100.00 CR
Total Debits:	0.00				
Total Credits:	100.00				

28500 - Transfers In

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEEMIK00001A	(Transfers In) Lee, Mike - Accumulation (Accumulation)		(\$225,000.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$225,000.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

M & JE Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$980.00	\$980.00	0%
TOTAL		CY Balance	LY Balance	
		\$980.00	\$980.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_M & JE Super TR2020.pdf [30100](#)

Standard Checklist

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

M & JE Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/12/2020	Transfer To SW partners CommBank App Company set up fee for M...		980.00		980.00 DR
			980.00		980.00 DR

Total Debits: 980.00

Total Credits: 0.00



SW PARTNERS

CPAs & Lawyers 신우회계법무법인

Suite 1 / Level 7, 11 The Boulevard, Strathfield NSW 2135
PO BOX 280 Strathfield NSW 2135
Tel : 02 9763 1811 Fax : 02 9763 1833

A.B.N. 40 161 451 127



PROLINK PARTNERS
PROFESSIONAL

Invoice #: 00005601

Date: 12/11/2020

Page: 1

Client Name

TAX INVOICE

M & JE Super Fund

Description	Amount	Code
Financial Statements & Tax Return 2020	\$2,750.00	GST
Audit report		
Member Statement		
*waiver	-\$1,320.00	GST

GST:	\$130.00
Total Inc GST:	\$1,430.00
Amount Applied:	\$0.00
Balance Due:	\$1,430.00

PAYMENT ADVICE

in person : CASH, EFTPOS OR CHEQUE

e-banking : COMMONWEALTH BANK

BSB : 062-256 ACCOUNT NUMBER : 1081 3591

by mail : Please, make a cheque payable to **SW PARTNERS**

POSTAL ADDRESS : PO BOX 280 STRATHFIELD NSW

Thank you

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

M & JE Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002006486642831221 income tax bill		518.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$450.00	0%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

M & JE Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/12/2020	Transfer To SW partners CommBank App Company set up fee for M...		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

30800 - ASIC Fees

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$137.00		100%
TOTAL		CY Balance	LY Balance	
		\$137.00		

Supporting Documents

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

Standard Checklist

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

M & JE Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
27/03/2021	ASIC CommBank app BPAY 17301 2296385111721		137.00		137.00 DR
			137.00		137.00 DR

Total Debits: 137.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

M & JE SUPER PTY LTD
SHINWOO ACCOUNTING PARTNERS PTY LTD
PO BOX 1396 CHATSWOOD NSW 2057

INVOICE STATEMENT

Issue date 19 Mar 21

M & JE SUPER PTY LTD

ACN 638 511 172

Account No. 22 638511172

Summary

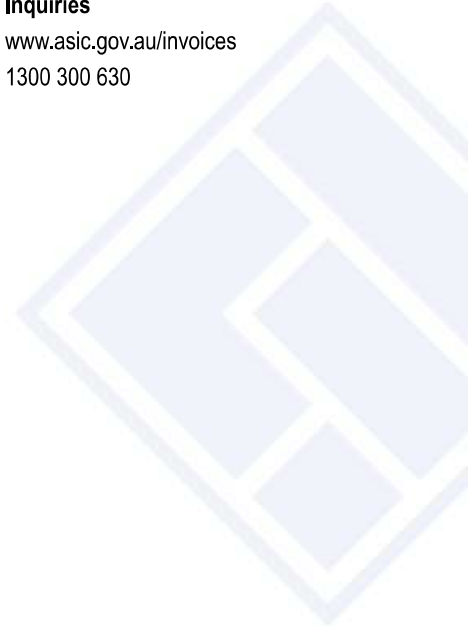
Opening Balance	\$55.00
New items	\$82.00
Payments & credits	\$0.00
TOTAL DUE	\$137.00

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

Transaction details are listed on the back of this page

Inquiries

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



Please pay

Immediately \$137.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

M & JE SUPER PTY LTD

ACN 638 511 172 Account No: 22 638511172



22 638511172

TOTAL DUE \$137.00
Immediately \$137.00

Payment options are listed on the back of this payment slip

B PAY	Biller Code: 17301
	Ref: 2296385111721



*814 129 0002296385111721 82

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-03-19	Late Payment Fee 1	3X6037630480P A	\$82.00
	Outstanding transactions		
2021-01-16	Annual Review - Special Purpose Pty Co	3X6037630480P A	\$55.00
2021-03-19	Late Payment Fee 1	3X6037630480P A	\$82.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3851 1172 182

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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

Billpay Code: 17301
Ref: 2296385111721

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

31500 - Bank Charges

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$15.00		100%
TOTAL		CY Balance	LY Balance	
		\$15.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

M & JE Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
18/02/2021	Unpaid Payment Fee		5.00		5.00 DR
23/02/2021	Unpaid Payment Fee		5.00		10.00 DR
24/02/2021	Unpaid Payment Fee		5.00		15.00 DR
			15.00		15.00 DR

Total Debits: 15.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$3,039.25	\$531.45	471.88%
TOTAL		CY Balance	LY Balance	
		\$3,039.25	\$531.45	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$27,258.75	\$228,011.83	(88.05)%
TOTAL		CY Balance	LY Balance	
		\$27,258.75	\$228,011.83	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LEEMIK00001A	Lee, Mike - Accumulation (Accumulation)	(\$228,011.83)	(\$32,181.34)	\$1,868.31		\$3,054.28	(\$255,270.58)	11.95%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$228,011.83)	(\$32,181.34)	\$1,868.31		\$3,054.28	(\$255,270.58)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

M & JE Super Fund

Members Statement

Mike Lee
 28 Bowen Close
 Cherrybrook, New South Wales, 2126, Australia

Your Details		Nominated Beneficiaries	Jeang Eun Lee
Date of Birth :	Provided	Vested Benefits	255,270.58
Age:	56		
Tax File Number:	Provided		
Date Joined Fund:	20/01/2020		
Service Period Start Date:			
Date Left Fund:			
Member Code:	LEEMIK00001A		
Account Start Date	20/01/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	255,270.58
<u>Preservation Components</u>	
Preserved	254,027.08
Unrestricted Non Preserved	1,243.50
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	11,741.57
Taxable	243,529.01

Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2020	228,011.83	
<u>Increases to Member account during the period</u>			
Employer Contributions		22,181.34	4,921.26
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)		10,000.00	
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			225,000.00
Net Earnings		(1,868.31)	(1,377.98)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,327.21	738.19
Income Tax		(272.93)	(206.74)
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	255,270.58	228,011.83

M & JE Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Jeang Eun Lee
Director

Mike Lee
Director

M & JE Super Fund

Members Statement

Jeang Eun Lee
 28 Bowen Close
 Cherrybrook, New South Wales, 2126, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	
Age:	54		
Tax File Number:	Provided		
Date Joined Fund:	20/01/2020		
Service Period Start Date:			
Date Left Fund:			
Member Code:	LEEJEA00001A		
Account Start Date	20/01/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	0.00	0.00

M & JE Super Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Jeang Eun Lee
Director

Mike Lee
Director

M & JE Super 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	
Mike Lee (Age: 56)										
LEEMIK00001A - Accumulation										
228,011.83	32,181.34		(1,868.31)			3,327.21	(272.93)			255,270.58
228,011.83	32,181.34		(1,868.31)			3,327.21	(272.93)			255,270.58
Jeang Eun Lee (Age: 54)										
LEEJEA00001A - Accumulation										
228,011.83	32,181.34		(1,868.31)			3,327.21	(272.93)			255,270.58

60400 - Bank Accounts

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA10338611	CBA Direct Investment Account 10338611	\$248,706.51	\$229,973.28	8.15%
CBA28215745	CBA Direct Investment Account 5745	\$644.72		100%
TOTAL		CY Balance	LY Balance	
		\$249,351.23	\$229,973.28	

Supporting Documents

- Bank Statement Report [Report](#)
- CBA Direct Investment Account 10338611-2.pdf [CBA10338611](#)
- CBA Direct Investment Account 10338611-4.pdf [CBA10338611](#)
- CBA Direct Investment Account 10338611-3.pdf [CBA10338611](#)
- CDIA AccountStatement.pdf [CBA28215745](#)

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

M & JE Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA10338611

Account Name: CBA Direct Investment Account 10338611

BSB and Account Number: 062401 10338611

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 229,973.28		\$ 13,678.45		\$ 32,411.68		\$ 248,706.51

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			229,973.28		
01/07/2020	Credit Interest		28.22	230,001.50		
15/07/2020	Direct Credit 361578 QUICKSUPER QSUPER2734879433		1,952.74	231,954.24		
01/08/2020	Credit Interest		29.44	231,983.68		
03/08/2020	Direct Credit 010842 LEE MIKE FY 21 contribution		5,000.00	236,983.68		
03/08/2020	Direct Credit 010842 LEE MIKE FY 20 contribution		5,000.00	241,983.68		
18/08/2020	Direct Credit 361578 QUICKSUPER QSUPER2758802027		1,994.16	243,977.84		
01/09/2020	Credit Interest		30.86	244,008.70		
14/09/2020	Direct Credit 361578 QUICKSUPER QSUPER2777621255		2,035.58	246,044.28		
01/10/2020	Credit Interest		30.23	246,074.51		
14/10/2020	Direct Credit 361578 QUICKSUPER QSUPER2799157356		2,035.58	248,110.09		
01/11/2020	Credit Interest		31.50	248,141.59		
10/11/2020	Direct Credit 361578 QUICKSUPER QSUPER2818936639		3,053.37	251,194.96		
01/12/2020	Credit Interest		18.47	251,213.43		
03/12/2020	Transfer To SW partners CommBank App Payment for Financial st...	1,430.00		249,783.43		
03/12/2020	Transfer To SW partners CommBank App Company set up fee for M...	1,430.00		248,353.43		
14/12/2020	Direct Credit 361578 QUICKSUPER QSUPER2845429555		1,035.58	249,389.01		

M & JE Super Fund**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/01/2021	Credit Interest		10.58	249,399.59		
15/01/2021	Direct Credit 361578 QUICKSUPER QSUPER2867898661		1,035.58	250,435.17		
01/02/2021	Credit Interest		10.62	250,445.79		
08/02/2021	Direct Credit 361578 QUICKSUPER QSUPER2885261719		1,035.58	251,481.37		
25/02/2021	Transfer from NetBank [Transfer to CBA A/c NetBank Shares]	6,500.00		244,981.37		
25/02/2021	Transfer from NetBank [Transfer to CBA A/c NetBank]	3,000.00		241,981.37		
01/03/2021	Credit Interest		9.58	241,990.95		
17/03/2021	Direct Credit 361578 QUICKSUPER QSUPER2915812055		1,035.58	243,026.53		
23/03/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002006486642831221 income tax bill	1,049.45		241,977.08		
27/03/2021	ASIC CommBank app BPAY 17301 2296385111721	137.00		241,840.08		
01/04/2021	Credit Interest		10.28	241,850.36		
14/04/2021	Direct Credit 361578 QUICKSUPER QSUPER2937302949		4,879.83	246,730.19		
01/05/2021	Credit Interest		10.05	246,740.24		
10/05/2021	Direct Credit 361578 QUICKSUPER QSUPER2958514290		1,043.88	247,784.12		
19/05/2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002006486642831221 PAYG JAN to Mar 21	132.00		247,652.12		
01/06/2021	Credit Interest		10.51	247,662.63		
07/06/2021	Direct Credit 361578 QUICKSUPER QSUPER2979781951		1,043.88	248,706.51		
30/06/2021	CLOSING BALANCE			248,706.51		
		<u>13,678.45</u>	<u>32,411.68</u>			

M & JE Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / CBA28215745

Account Name: CBA Direct Investment Account 5745

BSB and Account Number: 067167 28215745

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 18,165.68 \$ 18,810.40 \$ 644.72

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 18/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]	1,007.60		(1,007.60)		
18/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 18/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]		1,007.60	0.00		
18/02/2021	Unpaid Payment Fee	5.00		(5.00)		
23/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 23/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]	2,968.81		(2,973.81)		
23/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 23/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]		2,968.81	(5.00)		
23/02/2021	Unpaid Payment Fee	5.00		(10.00)		
24/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 24/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]	4,998.93		(5,008.93)		
24/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Return 24/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC]		4,998.93	(10.00)		
24/02/2021	Unpaid Payment Fee	5.00		(15.00)		
25/02/2021	Transfer from NetBank [Transfer to CBA A/c NetBank]		3,000.00	2,985.00		
25/02/2021	Transfer from NetBank [Transfer to CBA A/c NetBank Shares]		6,500.00	9,485.00		
26/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,098.93		4,386.07		
26/02/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,076.41		309.66		
02/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		300.00	609.66		

M & JE Super Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2021	Direct Credit 208379 NST ITM DIV 001259220644		35.06	644.72		
30/06/2021	CLOSING BALANCE			644.72		
		<u>18,165.68</u>	<u>18,810.40</u>			



Your Statement

Statement 2 (Page 1 of 2)



005

THE TRUSTEE
 28 BOWEN CL
 CHERRYBROOK NSW 2126

Account Number 06 2401 10338611

Statement Period 21 Mar 2020 - 17 Aug 2020

Closing Balance \$241,983.68 CR

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

Direct Investment Account

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

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

Name: M & JE SUPER PTY LTD AS TRUSTEES FOR M & JE SUPER FUND

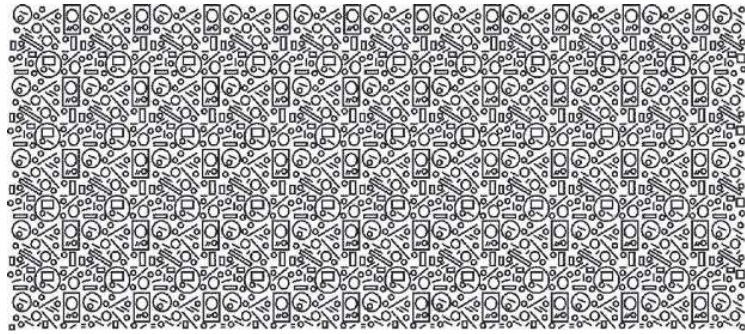
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
21 Mar 2020	OPENING BALANCE			Nil
06 Apr	Direct Credit 537045 CARE Super Pty L 325739445		225,000.00	\$225,000.00 CR
01 May	Credit Interest		23.12	\$225,023.12 CR
13 May	Direct Credit 361578 QUICKSUPER QUICKSPR2693388597		2,968.52	\$227,991.64 CR
01 Jun	Credit Interest		28.90	\$228,020.54 CR
17 Jun	Direct Credit 361578 QUICKSUPER QSUPER2715348525		1,952.74	\$229,973.28 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$52.02			
01 Jul	Credit Interest		28.22	\$230,001.50 CR
15 Jul	Direct Credit 361578 QUICKSUPER QSUPER2734879433		1,952.74	\$231,954.24 CR
01 Aug	Credit Interest		29.44	\$231,983.68 CR
03 Aug	Direct Credit 010842 LEE MIKE FY 20 contribution		5,000.00	\$236,983.68 CR



*# 1754.5445.1.12 ZZ258R3 0303 SL.R3.S941.D230.O V06.00.30



Date	Transaction	Debit	Credit	Balance
03 Aug	Direct Credit 010842 LEE MIKE FY 21 contribution		5,000.00	\$241,983.68 CR
17 Aug	2020 CLOSING BALANCE			\$241,983.68 CR
	Opening balance	-	Total debits	+
	Nil		Nil	\$241,983.68
				=
				Closing balance
				\$241,983.68 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
17 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: a chargeback can only be requested if the disputed transaction occurred on your Mastercard or VISA card. We cannot request a chargeback on BPAY payments from your Debit Mastercard, or on EFTPOS accounts, because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



005

THE TRUSTEE
 28 BOWEN CL
 CHERRYBROOK NSW 2126

Account Number 06 2401 10338611

Statement Period 18 Feb 2021 - 17 Aug 2021

Closing Balance \$176,580.24 CR

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

Direct Investment Account

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

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: M & JE SUPER PTY LTD AS TRUSTEES FOR M & JE SUPER FUND

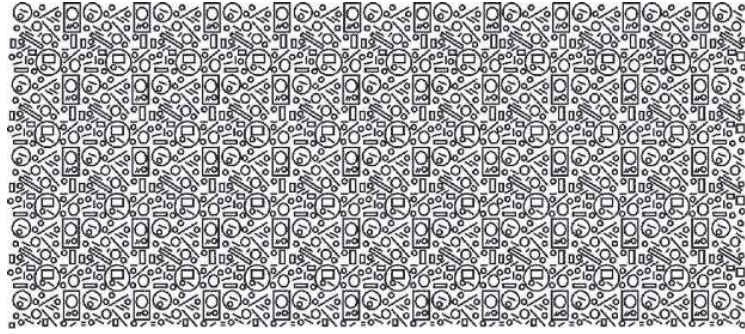
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

Date	Transaction	Debit	Credit	Balance
18 Feb	2021 OPENING BALANCE			\$251,481.37 CR
25 Feb	Transfer to CBA A/c NetBank	3,000.00		\$248,481.37 CR
25 Feb	Transfer to CBA A/c NetBank Shares	6,500.00		\$241,981.37 CR
01 Mar	Credit Interest		9.58	\$241,990.95 CR
17 Mar	Direct Credit 361578 QUICKSUPER QSUPER2915812055		1,035.58	\$243,026.53 CR
23 Mar	TAX OFFICE PAYMENTS CommBank app BPAY 7 002006486642831221 income tax bill	1,049.45		\$241,977.08 CR
27 Mar	ASIC CommBank app BPAY 1 2296385111721	137.00		\$241,840.08 CR
01 Apr	Credit Interest		10.28	\$241,850.36 CR
14 Apr	Direct Credit 361578 QUICKSUPER QSUPER2937302949		4,879.83	\$246,730.19 CR
01 May	Credit Interest		10.05	\$246,740.24 CR
10 May	Direct Credit 361578 QUICKSUPER QSUPER2958514290		1,043.88	\$247,784.12 CR
19 May	TAX OFFICE PAYMENTS CommBank app BPAY 7 002006486642831221 PAYG JAN to Mar 21	132.00		\$247,652.12 CR
01 Jun	Credit Interest		10.51	\$247,662.63 CR
07 Jun	Direct Credit 361578 QUICKSUPER QSUPER2979781951		1,043.88	\$248,706.51 CR



*# 691.2357.1.2.ZZ258R3.0303.SL.R3.S941.D229.OV06.00.33



Date	Transaction	Debit	Credit	Balance			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$230.34						
01 Jul	Credit Interest		10.21	\$248,716.72 CR			
05 Jul	TAX OFFICE PAYMENTS CommBank app BPAY 7 002006486642831221 PAYG Apr to Jun 21	132.00		\$248,584.72 CR			
08 Jul	Direct Credit 361578 QUICKSUPER QSUPER3001607575		1,043.88	\$249,628.60 CR			
17 Jul	Transfer To HWL Ebsworth Lawyers CommBank App 10% deposit for lot 12, ...	53,613.80		\$196,014.80 CR			
22 Jul	Transfer To Prolink Partners Pty Ltd CommBank App Inv - 0357	88.00		\$195,926.80 CR			
30 Jul	REVENUE NSW CommBank app BPAY 3 1731319370 DAN 10158828001	19,356.00		\$176,570.80 CR			
01 Aug	Credit Interest		9.44	\$176,580.24 CR			
17 Aug 2021	CLOSING BALANCE			\$176,580.24 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$251,481.37 CR		\$84,008.25		\$9,107.12		\$176,580.24 CR

Your Credit Interest Rate Summary

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

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

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005

THE TRUSTEE
 28 BOWEN CL
 CHERRYBROOK NSW 2126

Account Number 06 2401 10338611

Statement Period 18 Aug 2020 - 17 Feb 2021

Closing Balance \$251,481.37 CR

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

Direct Investment Account

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

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

Name: M & JE SUPER PTY LTD AS TRUSTEES FOR M & JE SUPER FUND

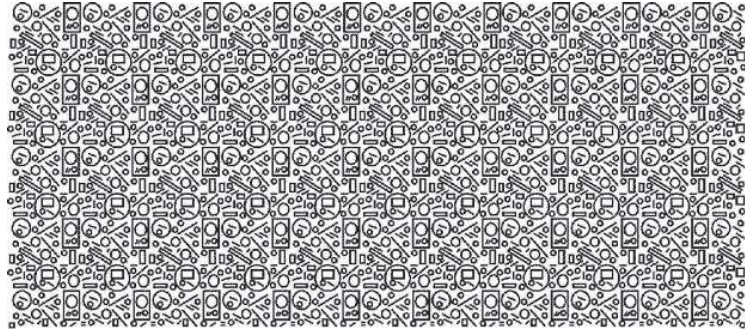
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
18 Aug	2020 OPENING BALANCE			\$241,983.68 CR
18 Aug	Direct Credit 361578 QUICKSUPER QSUPER2758802027		1,994.16	\$243,977.84 CR
01 Sep	Credit Interest		30.86	\$244,008.70 CR
14 Sep	Direct Credit 361578 QUICKSUPER QSUPER2777621255		2,035.58	\$246,044.28 CR
01 Oct	Credit Interest		30.23	\$246,074.51 CR
14 Oct	Direct Credit 361578 QUICKSUPER QSUPER2799157356		2,035.58	\$248,110.09 CR
01 Nov	Credit Interest		31.50	\$248,141.59 CR
10 Nov	Direct Credit 361578 QUICKSUPER QSUPER2818936639		3,053.37	\$251,194.96 CR
01 Dec	Credit Interest		18.47	\$251,213.43 CR
03 Dec	Transfer To SW partners CommBank App Company set up fee for M...	1,430.00		\$249,783.43 CR
03 Dec	Transfer To SW partners CommBank App Payment for Financial st...	1,430.00		\$248,353.43 CR
14 Dec	Direct Credit 361578 QUICKSUPER QSUPER2845429555		1,035.58	\$249,389.01 CR
01 Jan	Credit Interest		10.58	\$249,399.59 CR



*# 638.2236.1.1 ZZ258R3 0303 SL.R3.S941.D048.OV06.00.31



Date	Transaction	Debit	Credit	Balance	
15 Jan	Direct Credit 361578 QUICKSUPER QSUPER2867898661		1,035.58	\$250,435.17 CR	
01 Feb	Credit Interest		10.62	\$250,445.79 CR	
08 Feb	Direct Credit 361578 QUICKSUPER QSUPER2885261719		1,035.58	\$251,481.37 CR	
17 Feb	2021 CLOSING BALANCE			\$251,481.37 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$241,983.68 CR	\$2,860.00	\$12,357.69	\$251,481.37 CR

Your Credit Interest Rate Summary

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

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



Your Statement

Statement 2 (Page 1 of 2)



005

MR MIKE LEE
 28 BOWEN CL
 CHERRYBROOK NSW 2126

Account Number 06 7167 28215745

Statement Period 27 Jan 2021 - 27 Jul 2021

Closing Balance \$764.12 CR

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

Direct Investment Account

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

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

Name: M & JE SUPER PTY LTD ITF M & JE SUPER FU
 ND

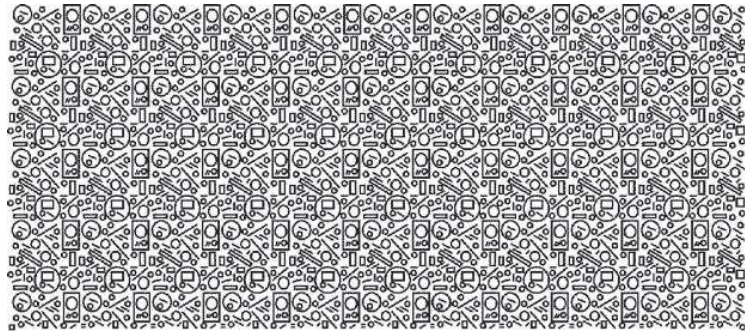
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Jan	2021 OPENING BALANCE			Nil
18 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,007.60		\$1,007.60 DR
18 Feb	Return 18/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,007.60	\$0.00
18 Feb	Unpaid Payment Fee	5.00		\$5.00 DR
23 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,968.81		\$2,973.81 DR
23 Feb	Return 23/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,968.81	\$5.00 DR
23 Feb	Unpaid Payment Fee	5.00		\$10.00 DR
24 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,998.93		\$5,008.93 DR
24 Feb	Return 24/02/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,998.93	\$10.00 DR
24 Feb	Unpaid Payment Fee	5.00		\$15.00 DR
25 Feb	Transfer from NetBank		3,000.00	\$2,985.00 CR



*# 508.1458.1.1 ZZ258R3 0303 SL.R3.S941.D208.OV06.00.33



Date	Transaction	Debit	Credit	Balance
25 Feb	Transfer from NetBank		6,500.00	\$9,485.00 CR
26 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,098.93		\$4,386.07 CR
26 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,076.41		\$309.66 CR
02 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		300.00	\$609.66 CR
30 Mar	Direct Credit 208379 NST ITM DIV 001259220644		35.06	\$644.72 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01261963		119.40	\$764.12 CR
27 Jul 2021	CLOSING BALANCE			\$764.12 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$18,165.68		\$18,929.80		\$764.12 CR

Your Credit Interest Rate Summary

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

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

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NAB.AX	National Australia Bank Limited	199.000000	\$5,217.78			100%
NST.AX	Northern Star Resources Ltd	369.000000	\$3,608.82			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		568.000000	\$8,826.60			

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Transaction Summary.pdf [NAB.AX](#)
- Portfolio Valuation.pdf [NAB.AX](#)

Standard Checklist

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

M & JE Super 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	
60400	Bank Accounts						
CBA10338611	CBA Direct Investment Account 10338611					248,706.51	
CBA28215745	CBA Direct Investment Account 5745					644.72	
77600	Shares in Listed Companies (Australian)						
NAB.AX	National Australia Bank Limited				Setup	199.0000	199.0000
NST.AX	Northern Star Resources Ltd				Setup	369.0000	369.0000

M & JE Super 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
Bank Accounts										
CBA Direct Investment Account 10338611		229,973.28		32,411.68		(13,678.45)			248,706.51	248,706.51
CBA Direct Investment Account 5745				18,810.40		(18,165.68)			644.72	644.72
		229,973.28		51,222.08		(31,844.13)			249,351.23	249,351.23
Shares in Listed Companies (Australian)										
NAB.AX - National Australia Bank Limited			199.00	4,998.93				199.00	4,998.93	5,217.78
NST.AX - Northern Star Resources Ltd			369.00	3,976.41				369.00	3,976.41	3,608.82
				8,975.34					8,975.34	8,826.60
		229,973.28		60,197.42		(31,844.13)			258,326.57	258,177.83

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 3887264 - HIN 98943129

M & JE SUPER PTY LTD <M & JE SUPER FUND
A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$8,975.34
Total Sells (inc. Brokerage + GST)	\$0.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2021	Buy	199	\$25.0200	\$4,978.98	\$19.95	\$1.81	114342742	\$4,998.93
Sub Total					\$19.95	\$1.81		\$4,998.93

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Feb-2021	Buy	283	\$10.4200	\$2,948.86	\$19.95	\$1.81	114244613	\$2,968.81
16-Feb-2021	Buy	86	\$11.6000	\$997.60	\$10.00	\$0.91	113955225	\$1,007.60
Sub Total					\$29.95	\$2.72		\$3,976.41

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Portfolio Valuation

30 JUNE 2021



SHARES - 3887264 - HIN 98943129

M & JE SUPER PTY LTD <M & JE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	199	\$26.2200	\$5,217.78	55.09%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	369	\$9.7800	\$3,608.82	38.10%
		Sub Total	\$8,826.60	93.19%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716728215745	\$644.72	6.81%	
	TOTAL	\$9,471.32	100.00%

Portfolio Valuation

30 JUNE 2021



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,790.12)	(\$531.45)	425%
TOTAL		CY Balance	LY Balance	
		(\$2,790.12)	(\$531.45)	

Supporting Documents

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

Standard Checklist

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

M & JE Super 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
Segment - 01 July 2020 to 30 June 2021						
Label C						
	01/07/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	28.22		
	01/08/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	29.44		
	01/09/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	30.86		
	01/10/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	30.23		
	01/11/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	31.50		
	01/12/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	18.47		
	01/01/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.58		
	01/02/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.62		
	01/03/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	9.58		
	01/04/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.28		
	01/05/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.05		
	01/06/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.51		
			Total	230.34	0.000 %	0.00
Label K						
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	35.06		
			Total	35.06	0.000 %	0.00
Label L						
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	15.03		
			Total	15.03	0.000 %	0.00
Label S						
	16/02/2021	26500/979447682	Other Income	100.00		

M & JE Super 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
Label S						
			Total	100.00	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

M & JE Super 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
				Total Expenses *	2,100.00	531.45

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

M & JE Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	30,298.00
Less	
Non Taxable Contributions	10,000.00
	<u>10,000.00</u>
Add	
Decrease in MV of investments	148.74
Franking Credits	15.03
	<u>163.77</u>
SMSF Annual Return Rounding	(0.77)
	<u>20,461.00</u>
Taxable Income or Loss	20,461.00
Income Tax on Taxable Income or Loss	3,069.15
Less	
Franking Credits	15.03
	<u>3,054.12</u>
CURRENT TAX OR REFUND	3,054.12
Supervisory Levy	259.00
Income Tax Instalments Paid	(264.00)
	<u>3,049.12</u>
AMOUNT DUE OR REFUNDABLE	3,049.12

M & JE Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	28.22
	01/08/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	29.44
	01/09/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	30.86
	01/10/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	30.23
	01/11/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	31.50
	01/12/2020	25000/CBA10338611	CBA Direct Investment Account 10338611	18.47
	01/01/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.58
	01/02/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.62
	01/03/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	9.58
	01/04/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.28
	01/05/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.05
	01/06/2021	25000/CBA10338611	CBA Direct Investment Account 10338611	10.51
Sub-Total				230.34
Ignore Cents				0.34
Total				230.00
K - Franked dividend amount				
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	35.06
Sub-Total				35.06
Ignore Cents				0.06
Total				35.00
L - Income - Dividend franking credit				
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	15.03
Sub-Total				15.03
Ignore Cents				0.03
Total				15.00
R1 - Assessable employer contributions				
	15/07/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,952.74
	18/08/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,994.16
	14/09/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	2,035.58
	14/10/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	2,035.58
	10/11/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	3,053.37
	14/12/2020	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,035.58
	15/01/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,035.58
	08/02/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,035.58

M & JE Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	17/03/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,035.58
	14/04/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	4,879.83
	10/05/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,043.88
	07/06/2021	24200/LEEMIK00001A	(Contributions) Lee, Mike - Accumulation (Accumulation)	1,043.88
Sub-Total				22,181.34
Ignore Cents				0.34
Total				22,181.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				22,181.34
Sub-Total				22,181.34
Ignore Cents				0.34
Total				22,181.00
S - Income - Other income				
	16/02/2021	26500/979447682	Other Income	100.00
Sub-Total				100.00
Ignore Cents				0.00
Total				100.00
W - GROSS INCOME (Sum of labels A to U)				
				22,561.00
Sub-Total				22,561.00
Ignore Cents				0.00
Total				22,561.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				22,561.00
Sub-Total				22,561.00
Ignore Cents				0.00
Total				22,561.00
H1 - Expenses - SMSF auditor fee				
	03/12/2020	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J1 - Expenses - Management and administration expenses				
	03/12/2020	30100	Accountancy Fees	980.00
	18/02/2021	31500	Bank Charges	5.00
	23/02/2021	31500	Bank Charges	5.00
	24/02/2021	31500	Bank Charges	5.00
	27/03/2021	30800	ASIC Fees	137.00
	23/03/2021	30400	ATO Supervisory Levy	518.00

M & JE Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				1,650.00
Ignore Cents				0.00
Total				1,650.00
L2 - Expenses - Other amounts (Non-deductible)				
	23/03/2021	85000	Income Tax Payable/Refundable	531.45
Sub-Total				531.45
Ignore Cents				0.45
Total				531.00
N - TOTAL DEDUCTIONS				
				2,100.00
Sub-Total				2,100.00
Ignore Cents				0.00
Total				2,100.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				531.00
Sub-Total				531.00
Ignore Cents				0.00
Total				531.00
O - TAXABLE INCOME OR LOSS				
				20,461.00
Sub-Total				20,461.00
Ignore Cents				0.00
Total				20,461.00
Z - TOTAL SMSF EXPENSES				
				2,631.00
Sub-Total				2,631.00
Ignore Cents				0.00
Total				2,631.00
A - Taxable income				
				20,461.00
Sub-Total				20,461.00
Ignore Cents				0.00
Total				20,461.00
T1 - Tax on taxable income				
				3,069.15
Sub-Total				3,069.15
Ignore Cents				0.00
Total				3,069.15
B - Gross Tax				

M & JE Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				3,069.15
Sub-Total				3,069.15
Ignore Cents				0.00
Total				3,069.15
T2 - SUBTOTAL				
				3,069.15
Sub-Total				3,069.15
Ignore Cents				0.00
Total				3,069.15
T3 - SUBTOTAL 2				
				3,069.15
Sub-Total				3,069.15
Ignore Cents				0.00
Total				3,069.15
E1 - Complying fund's franking credits tax offset				
	30/03/2021	23900/NST.AX	Northern Star Resources Ltd	15.03
Sub-Total				15.03
Ignore Cents				0.00
Total				15.03
E - Refundable tax offsets				
				15.03
Sub-Total				15.03
Ignore Cents				0.00
Total				15.03
T5 - TAX PAYABLE				
				3,054.12
Sub-Total				3,054.12
Ignore Cents				0.00
Total				3,054.12
K - PAYG instalments raised				
	19/05/2021	85000	Income Tax Payable/Refundable	132.00
	30/06/2021	85000	Income Tax Payable/Refundable	132.00
Sub-Total				264.00
Ignore Cents				0.00
Total				264.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00

M & JE Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
				3,049.12
Sub-Total				3,049.12
Ignore Cents				0.00
Total				3,049.12



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR M & JE
 SUPER FUND
ABN 93 992 679 354
TFN 648 664 283

Income tax 002

Date generated	15/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$132.00 CR

Transactions

4 results found - from **15 October 2019** to **15 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jul 2021	6 Jul 2021	Payment received		\$132.00	\$132.00 CR
24 Mar 2021	24 Mar 2021	General interest charge			\$0.00
24 Mar 2021	23 Mar 2021	Payment received		\$1,049.45	\$0.00
10 Dec 2020	2 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,049.45		\$1,049.45 DR

86000 - PAYG Payable

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$132.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$132.00)		

Supporting Documents

- ATO PAYG.pdf 86000
- ATO Integrated.pdf 86000

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72357001
Last Updated 09/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
648664283	THE TRUSTEE FOR M & JE SUPER FUND	Not Applicable	Not Applicable	132.00	132.00	264.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR M & JE
SUPER FUND
ABN 93 992 679 354
TFN 648 664 283

Activity statement 004

Date generated	15/10/2021
Overdue	\$132.00 DR
Not yet due	\$0.00
Balance	\$132.00 DR

Transactions

6 results found - from **15 October 2019** to **15 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	2 Aug 2021	General interest charge			\$132.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$132.00		\$132.00 DR
20 May 2021	20 May 2021	General interest charge			\$0.00
20 May 2021	19 May 2021	Payment received		\$132.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$132.00 DR
21 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$132.00		\$132.00 DR

88000 - Sundry Creditors

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$1,430.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$1,430.00)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

M & JE Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2020	Opening Balance				1,430.00 CR
03/12/2020	Transfer To SW partners CommBank App Payment for Financial st...		1,430.00		0.00 DR
			1,430.00		0.00 DR

Total Debits: 1,430.00

Total Credits: 0.00

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$14.87		100%
TOTAL		CY Balance	LY Balance	
		\$14.87		

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

M & JE Super Fund**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
NST.AX	77600/NST.AX - Northern Star Resources Ltd	(367.59)	(122.53)	(245.06)	(245.06)
NAB.AX	77600/NAB.AX - National Australia Bank Limited	218.85	72.95	145.90	145.90
		(148.74)	(49.58)	(99.16)	(99.16)
Total		(148.74)	(49.58)	(99.16)	(99.16)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		(14.87)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(14.87)			

A - Financial Statements

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- DetailedTrialBalance-01072020-30062021.xls

Standard Checklist

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

B - Permanent Documents

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- Company details.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

M & JE Super Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 20/01/2020

Tax File Number: Provided

ABN: 93992679354

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

Postal Address:

28 Bowen Close

Cherrybrook, New South Wales 2126

Physical Address:

28 Bowen Close

Cherrybrook, New South Wales 2126

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Lee, Mike	56	1	0	Provided	Provided
Lee, Jeang Eun	54	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Lee, Mike
Tax Agent	Superhelp Australia Pty Limited
Trustee	M & JE SUPER PTY LTD Lee, Jeang Eun Lee, Mike



Company: M & JE SUPER PTY LTD ACN 638 511 172

Company details

Date company registered 16-01-2020
 Company next review date 16-01-2021
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

28 BOWEN CLOSE , CHERRYBROOK NSW 2126

Principal place of business

28 BOWEN CLOSE , CHERRYBROOK NSW 2126

Officeholders

LEE, MIKE

Born 09-08-1964 at KOREA, REPUBLIC OF
 28 BOWEN CLOSE , CHERRYBROOK NSW 2126

Office(s) held: Director, appointed 16-01-2020
 Secretary, appointed 16-01-2020

LEE, JEANG EUN

Born 25-01-1967 at KOREA, REPUBLIC OF
 28 BOWEN CLOSE , CHERRYBROOK NSW 2126

Office(s) held: Director, appointed 16-01-2020

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	100	100.00	0.00

Members

Share class	Total number held	Fully paid	Beneficially held
LEE , MIKE	28 BOWEN CLOSE , CHERRYBROOK NSW 2126		
ORD	50	Yes	Yes

Share class	Total number held	Fully paid	Beneficially held
LEE , JEANG EUN	28 BOWEN CLOSE , CHERRYBROOK NSW 2126		
ORD	50	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
16-01-2020	1EBG76035	201 APPLICATION FOR INCORPORATION (DIVN 1)	Processed - awaiting imaging

C - Other Documents

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- InvestmentStrategy-01072020-30062021 signed.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

M & JE Super Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 100 %	100 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

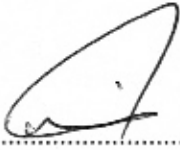
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

28/10/2021
Date: / /

M & JE Super Fund
Projected Investment Strategy



.....
Jeang Eun Lee



.....
Mike Lee

D - Pension Documentation

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- 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

M & JE Super 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
--------	--------------	------	------------------	------------------	---------------	-------	--------	---------	-----------	---------------

Jeang Eun Lee

Mike Lee

E - Estate Planning

2021 Financial Year

Preparer Aira Cutiongco

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Death_Benefit_Nomination.pdf

Standard Checklist

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



SuperHelp Australia Pty. Ltd.

ABN 60 061 126 663

Address: PO Box 454

Burwood NSW 1805

Email: info@superhelp.com.au

Phone: 1 300 736 453

Death Benefit Nomination Request

Complete the form below if you would like us to prepare binding or non-binding death benefit nomination documents. The documents will be created using the details you provide here. Please print clearly.

1. SMSF Name:	M & JE SUPER FUND
2. Member Name:	MIKE LEE, JEANG ANN LEE
3. Member Address:	28 BOWEN CI CHERRYBROOK NSW 2126
4. Type of Death Benefit Nomination:	<input checked="" type="checkbox"/> Binding <input type="checkbox"/> Non-Binding
5. Death Benefits to be paid to:	<input checked="" type="checkbox"/> Nominated Beneficiary - go to section 6 <input type="checkbox"/> Legal Personal Representative - go to section 8
6. Number of Nominated Beneficiaries?	2
7. Provide the details of each nominated beneficiary.	
Beneficiary 1	
Full Name:	MIKE LEE
Relationship to you (select one only):	<input checked="" type="checkbox"/> Spouse <input type="checkbox"/> Child (must be under 18 years old) <input type="checkbox"/> Financial Dependant <input type="checkbox"/> Interdependent Relationship <input type="checkbox"/> Lump Sum <input type="checkbox"/> Income Stream <input checked="" type="checkbox"/> in the form determined by the nominated beneficiary
Type of Benefit Amount:	
Percentage (%) of Benefit Amount (only complete if there is more than 1 beneficiary):	100



SuperHelp Australia Pty. Ltd.

ABN 60 061 126 663

Address: PO Box 454
Burwood NSW 1805
Email: info@superhelp.com.au
Phone: 1 300 736 453

Death Benefit Nomination Request

7. Nominated Beneficiary Details (continued)

Beneficiary 2 (if applicable)

Full Name:

JEANG EUN WEE

Relationship to you (select one only):

- Spouse
- Child (must be under 18 years old)
- Financial Dependant
- Interdependent Relationship

Type of Benefit Amount:

- Lump Sum
- Income Stream
- in the form determined by the nominated beneficiary

Percentage (%) of Benefit Amount (only complete if there is more than 1 beneficiary):

100

Beneficiary 3 (if applicable)

Full Name

Relationship to you (select one only):

- Spouse
- Child (must be under 18 years old)
- Financial Dependant
- Interdependent Relationship

Type of Benefit Amount:

- Lump Sum
- Income Stream
- in the form determined by the nominated beneficiary



SuperHelp Australia Pty. Ltd.

ABN 60 061 126 663

Address: PO Box 454
Burwood NSW 1805
Email: info@superhelp.com.au

Phone: 1 300 736 453

Death Benefit Nomination Request

Percentage (%) of Benefit Amount (only complete if there is more than 1 beneficiary):

8. Nomination Timeframe (for binding nomination)

Unless revoked by the Member, this Notice is:

Non-lapsing and shall not cease

lapsing and shall cease after X years

If you chose 'is lapsing and shall cease after X years,' please indicate the number of years:

9. Cascading Nomination

Note: The death benefit nomination will state that if any of the Nominated Beneficiaries fail to survive the member for a period of 30 days, the Beneficiaries' share of the death benefit will be paid to the Legal Personal Representative of the estate to be dealt with in accordance to the member's last Will.

10. Replacement Trustee

Do you wish to nominate a person who will be appointed replacement trustee/director upon their consent?

No - go to section 11

Yes

Full Name of Replacement Trustee/Director

Replacement Residential Address

11. Consent

I would like SuperHelp Australia Pty. Ltd. to prepare death benefit nomination documents based on the information I have provided above.

Your Name: MIKE LEE

Signature: 

Date: 20/01/2020

