

Investor Name
Rw Pro Golf Pty Ltd
Rw Pro Golf Superannuation Fun

Account Number
0910 3416 9597

FirstChoice Wholesale Investments

Distribution tax details for financial year: 2020-2021

Part A - Summary of 2021 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	756.08	13U
Franked distributions from trusts	5,246.23	13C
Share of franking credits - franked dividends	1,902.33	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	15,826.04	18H
Net capital gain	10,550.69	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	2,827.45	20E
Other net foreign source income	2,827.45	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	470.86	20O
Rebates	62.41	24V

Handwritten note: \$6064.72 → [5,246.23]

Part B - Capital gains tax information - additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	15,826.04
Capital gains - other than discount method	0.00
Total current year capital gains	15,826.04

Part C

Total - interest	Taxable income(\$)
Interest income	0.00

Total - components of distribution/ attribution	Cash distribution (\$)	Tax paid/ Franking credit (\$)	Attribution/ Taxable amount(\$)
Australian income			
Dividends - unfranked not CFI	192.87		192.87
Dividends - unfranked CFI	319.77		319.77
Interest	33.88		33.88

Interest exempt from non-resident withholding	0.00		0.00
Other income	176.47		176.47
NCMI Non-primary production	13.99		13.99
Excluded from NCMI Non-primary production	19.10		19.10
Non-primary production income	756.08		756.08
Dividends - franked amount	3,343.90	1,902.33	5,246.23
Capital gains			
Discounted capital gain TAP	76.13		76.13
Discounted capital gain NTAP	7,836.89		7,836.89
Discounted capital gain NCMI	0.00		0.00
Discounted capital gain Excluded NCMI	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains other NCMI	0.00		0.00
Capital gains other Excluded NCMI	0.00		0.00
Capital gain	7,913.02		7,913.02
CGT gross-up amount (AMIT)			7,913.02
Other capital gains distribution (AMIT)	7,913.02		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	15,826.04		
Foreign income			
Other net foreign source income	2,356.59	470.86	2,827.45
Assessable foreign income	2,356.59	470.86	2,827.45
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2,356.59	470.86	2,827.45
	Cash	Attribution/	
	distribution (\$)	Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	31.13		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		
Gross cash distribution (Includes interest income)	22,313.74		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax 12H	0.00		
Less: Other non-resident withholding	0.00		
Net cash distribution	22,313.74		

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(Includes interest income)

Part C - Component of distribution and interest by fund/option

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

Subject to the terms and conditions and our privacy policy, Colonial First State takes reasonable steps to ensure that information about your accounts visible on this and other pages on the FirstNet site is accurate, but no liability is accepted for errors or omissions or for loss or damage suffered as a result of reliance on it.

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Report period: 01 Jul 2020 - 30 Jun 2021
Date prepared: 12 Nov 2021

Adviser: Sam Young
Infocus Securities Australia Pty Ltd
Adviser contact number: 07 55618800

Rw Pro Golf Pty Ltd
Statement Report
FirstChoice Wholesale Investments

Your details

As at date prepared

Address:	3029 FOREST HILLS DR HOPE ISLAND QLD 4212	Account number:	0910 3416 9597
Email address:	richard@kdvsport.com	Mobile:	0415853337
		TFN Status:	Supplied

Your investment selection

As at date prepared

You have selected to have your future investments invested as shown below:

Investments	Investment selection
FSI Geared Share	30.0%
FirstChoice Wsale MI High Grth	70.0%
	100%

Your asset allocation

As at 30 Jun 2021



Asset class	Percentage
Aus Shares	57.70 %
Global Shares*	29.50 %
Property	12.80 %

* The asset type includes allocations to alternatives

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

Your transactions

Start 01 Jul 2020 - End 30 Jun 2021

Date	Transaction description	Gross	Fees/Taxes	Net
08 Sep 2020	Management Fee Rebate	\$21.17	\$0.00	\$21.17
21 Sep 2020	Application	\$20,000.00	\$0.00	\$20,000.00
27 Sep 2020	Distribution	\$231.08	\$0.00	\$231.08

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Date	Transaction description	Gross	Fees/Taxes	Net
10 Nov 2020	Application	\$10,000.00	\$0.00	\$10,000.00
13 Dec 2020	Distribution	\$2,299.20	\$0.00	\$2,299.20
18 Feb 2021	Application	\$8,000.00	\$0.00	\$8,000.00
08 Mar 2021	Management Fee Rebate	\$41.24	\$0.00	\$41.24
28 Mar 2021	Distribution	\$4,015.22	\$0.00	\$4,015.22
28 Apr 2021	Application	\$9,000.00	\$0.00	\$9,000.00
30 Jun 2021	Distribution	\$15,768.24	\$0.00	\$15,768.24

Note: Adviser Service Fee - Ongoing amounts displayed can include both dollar and percentage-based ongoing adviser service fees deducted from your account.

Management costs

Start 01 Jul 2020 - End 30 Jun 2021

Investments	%	Amount
FSI Geared Share	2.19%	\$1,486.41
FirstChoice MI Hg Gt	0.77%	\$1,025.56
Total deducted amount for reporting period		\$2,511.97

Notes:

- Management Costs %: These are the costs outlined in the current Product Disclosure Statement (PDS). This number may include a performance fee component where applicable. Fee rebates are not included in this number. Refer to the current PDS for more details.
- Management Costs \$: This is an estimate only. Management costs are reflected in the daily unit price. Please note this report details management costs only. It does not include any fee rebates or account based fees such as contribution fees or adviser service fees.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension, FirstChoice Employer Super offered from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. It also issues interests in the Rollover & Superannuation Fund (ROSCO) and Personal Pension Plan (PPP) offered from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement and Financial Services Guide carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from www.cfs.com.au or by calling us on 13 13 36.

Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 (the Bank) is the issuer, and Colonial First State is the administrator, of the FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits products. Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice or the repayment of capital by FirstChoice. Investments in the funds are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.

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RW Pro Golf Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Colonial Firstchoice Wholesale Investments Portfolio ***9597 (WOODCFS)</u>					
30/06/2021	T/up CFS ATS 2021			21.17	21.17 CR
30/06/2021	T/up CFS ATS 2021			231.08	252.25 CR
30/06/2021	T/up CFS ATS 2021			2,299.20	2,551.45 CR
30/06/2021	T/up CFS ATS 2021			41.24	2,592.69 CR
30/06/2021	T/up CFS ATS 2021			4,015.22	6,607.91 CR
30/06/2021	T/up CFS ATS 2021			15,768.24	22,376.15 CR
				22,376.15	22,376.15 CR

Total Debits: 0.00

Total Credits: 22,376.15

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RW Pro Golf Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Woodhouse, Allison - Accumulation (WOOALL00001A)</i>					
05/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 381002 FROM 189378268			6,500.00	6,500.00 CR
11/02/2021	TRANSFER FROM BANK OF QLD SUPER CONTRIBUTION			2,825.00	9,325.00 CR
				9,325.00	9,325.00 CR
<i>(Contributions) Woodhouse, Richard Francis - Accumulation (WOORIC00001A)</i>					
17/07/2020	TRANSFER FROM SUPERCHOICE P/L PC130720-130599205			3,562.50	3,562.50 CR
22/10/2020	TRANSFER FROM SUPERCHOICE P/L PC191020-106290129			4,275.00	7,837.50 CR
29/01/2021	TRANSFER FROM SUPERCHOICE P/L PC220121-166041245			3,918.75	11,756.25 CR
11/02/2021	TRANSFER FROM BANK OF QLD SUPER CONTRIBUTION			3,675.00	15,431.25 CR
09/04/2021	TRANSFER FROM BANK OF QLD SUPER JAN-MARCH			6,000.00	21,431.25 CR
27/04/2021	TRANSFER FROM SUPERCHOICE P/L C220421-186825870			3,918.75	25,350.00 CR
07/06/2021	TRANSFER FROM BANK OF QLD SUPER MAR-JUNE			6,000.00	31,350.00 CR
30/06/2021	T/up SLA invoice - pay balance of SLA invoice 19202			110.00	31,460.00 CR
				31,460.00	31,460.00 CR

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Reserved - →

Total Debits: 0.00
Total Credits: 40,785.00

RW Pro Golf Superannuation Fund SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Woodhouse, Richard Francis									
17/07/2020	PC130720-130599205	KDV-Sport Pty Ltd	18/03/2020 - 17/06/2020	3,562.50	0.00	0.00	0.00	0.00	3,562.50
22/10/2020	PC191020-106290129	KDV-Sport Pty Ltd	18/06/2020 - 17/09/2020	4,275.00	0.00	0.00	0.00	0.00	4,275.00
29/01/2021	PC220121-166041245	KDV-Sport Pty Ltd	18/09/2020 - 17/12/2020	3,918.75	0.00	0.00	0.00	0.00	3,918.75
27/04/2021	PC220421-186825870	KDV-Sport Pty Ltd	18/12/2020 - 17/03/2021	3,918.75	0.00	0.00	0.00	0.00	3,918.75
				15,675.00	0.00	0.00	0.00	0.00	15,675.00
				15,675.00	0.00	0.00	0.00	0.00	15,675.00

*Data last updated: 11/11/2021

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Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

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

i The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

3 Date of birth / /

4 Current postal address

Suburb/town/locality State/territory Postcode

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

7 Fund Australian business number (ABN)

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature



Date

Day Month Year
 / /

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .



Request to adjust concessional contributions

WHO SHOULD COMPLETE THIS FORM?

Only members of a self-managed superannuation fund (SMSF) can complete this form for contributions they made to their SMSF.

COMPLETING THIS FORM

The instructions contain important information

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.

i The instructions contain important information about completing this form. Refer to them for more information about how to complete and lodge this form.

Section A: Your details

1 Tax file number (TFN)

i You don't have to provide your TFN to us. However, if you do, it will help us identify you correctly and process your form quickly. For more information on privacy, refer to ato.gov.au/privacy

2 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

3 Date of birth / /

4 Current postal address

Street address

Suburb/town/locality

State/territory
(Australia only)

Postcode
(Australia only)

5 Daytime phone number (include area code)

Section B: Self Managed Superannuation Fund Details

The SMSF to which the concessional contributions to be adjusted were made:

6 What is your Australian business number (ABN)?

7 Fund name

Section C: Details of the financial years in which concessional contributions will be adjusted

8 Year 1 – The financial year in which the contributions referred to in Section D were **made** to the SMSF but not allocated to you:

Year ending 30 June


9 Year 2 – The financial year in which the contributions referred to in Section D were **allocated** to you by the SMSF's trustees:

Year ending 30 June

Section D: Details of concessional contributions to be adjusted


10 Personal Contributions – The amount of the personal contributions you made to the SMSF in Year 1, which were not allocated until Year 2, and for which you will be claiming a tax deduction in Year 1.

\$

 In the SMSF annual return for Year 1, these contributions will be included as 'assessable personal contributions' in Section B and as 'personal contributions' made by you in Section F or G.

11 Employer Contributions – The amount of the employer contributions, including salary sacrifice contributions, your employer made to the SMSF in Year 1 and which were not allocated to you until Year 2.

\$

 In the SMSF annual return for Year 1, these contributions will be included as 'assessable employer contributions' in Section B and as 'employer contributions' made on your behalf in Section F or G.

Section E: Declaration

Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and TFNs. For further information about privacy law notices go to ato.gov.au/privacy

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

INDIVIDUAL DECLARATION

I declare that the information contained in this form is true and correct.

Name (Print in BLOCK LETTERS)

RICHARD WOODHOUSE

Signature

Date

Day

Month

Year

21 / 12 / 2021

AGENT OR AUTHORISED OFFICER DECLARATION

complete this declaration if you are an authorised representative of the individual shown in Section A.

I declare that:

- I have prepared the form with the information supplied by the individual
- I have received a declaration made by the individual that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the individual to give the information in this form to the Australian Taxation Office.

Signature

Date

Day

Month

Year

/ /

Tax agent number (if applicable)

Name of organisation (if applicable)

Agent or Authorised Officer name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Agent or Authorised Officer phone number (include area code)

Agent or Authorised Officer address

Street address

Suburb/town/locality

State/territory

/ /

(Australia only)

Postcode

/ /

(Australia only)

Lodging your form

Post or fax your completed and signed form to:

- fax on 1300 139 024
- mail to

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

Sensitive (when completed)

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RW Pro Golf Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 869104 TO 014704486002013 - SLA Invoice 14980 plus 1/2 SLA Invoice 19202		220.00	3-2	220.00 DR
09/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 869104 TO 014704486002013 - SLA Invoice 14980 plus 1/2 SLA Invoice 19202		110.00		330.00 DR
03/12/2020	ANZ MOBILE BANKING PAYMENT 718983 TO SIMMONS LIVINGSTONE	3-3	1,320.00	3-4	1,650.00 DR
30/06/2021	T/up SLA invoice - pay balance of SLA invoice 19202		110.00		1,760.00 DR
			1,760.00		1,760.00 DR

Total Debits: 1,760.00
Total Credits: 0.00



Richard & Allison Woodhouse
RW Pro Golf Pty Ltd
3029 Forest Hills Drive
SANCTUARY COVE QLD 4212

Tax Invoice
014980

Ref: WOODRC2
17 January, 2019

Description	Amount
Fee for Professional Service rendered in relation to the following: <ul style="list-style-type: none"> • RW Pro Golf Pty Limited The following gives details of the work undertaken: <u>RW Pro Golf Pty Limited</u> Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.	200.00
Please note that this invoice is now due.	
GST: \$ 20.00 Amount Due: \$ 220.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WOODRC2 Invoice: 014980 17 January, 2019 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type)		<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/> Card CCV
Card Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		



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Richard & Allison Woodhouse
RW Pro Golf Pty Ltd
3029 Forest Hills Drive
SANCTUARY COVE QLD 4212

Tax Invoice
019202

Ref: WOODRC2
16 January, 2020

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> • RW Pro Golf Pty Limited <p>The following gives details of the work undertaken:</p> <p><u>RW Pro Golf Pty Limited</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p>Please note that this invoice is now due.</p>	<p>200.00</p> <p>GST: \$ 20.00</p> <p>Amount Due: \$ 220.00</p>

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WOODRC2 Invoice: 019202 16 January, 2020 Amount Due: \$ 220.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder Signature Expiry/..... <small>Liability limited by a scheme approved under Professional Standards Legislation</small>	



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The Trustees
RW Pro Golf Superannuation Fund
3029 Forest Hills Drive
SANCTUARY COVE QLD 4212

Tax Invoice
022898

Ref: WOODRS1
8 September, 2020

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.	1,500.00
<i>Acc 1320. Audit 330 <hr/>1650</i>	
Please note that this invoice is now due.	1,500.00
GST: \$	150.00
Amount Due: \$	1,650.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> Direct Deposit (EFT) Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: WOODRS1 Invoice: 022898 8 September, 2020 Amount Due: \$ 1,650.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature
Expiry/.....	
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>	

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SMSF AUDITS

PO BOX 2182
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794
Fx: (07) 3367 3208

TAX INVOICE

Please note our new bank account details.

To: RW Pro Golf Superannuation Fund
c/- Simmons Livingstone & Associates
PO Box 806
OXENFORD QLD 4210

Invoice No: 180952
Date: 7/09/20
Our Ref: 180952

Description	Professional Services Rendered	Amount
Review and Audit of Financial Statements for RW Pro Golf Superannuation Fund for the period ended 30 June 2020		

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

OUR FEE DUE & PAYABLE	500.00
GST	50.00
O. & O.E.	

** \$220 discount fee will be applicable if total amount is paid within 14 days **

The Amount Due includes GST

Amount

\$ 550.00

- 220

PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS
INVOICE 180952

PAYMENT TERMS: Payment within fourteen days
Cash/Cheque/Bankcard/Mastercard/Visa

Direct Cr facility: Commonwealth Bank, BSB - 064121 A/C No - 10306474

Cardholder's Name:

Cardholder's Signature:

Amount: \$ 561.00
(incl. of 2% charge)

Card Number: _____ Expiry Date: ____/____/____

Credit Card Payments are accepted by Phone, Fax or Post

** \$220 discount fee will be applicable if total amount is paid within 14 days **

Invoices must be disputed within 14 days

\$ 330

S-1



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

RW PRO GOLF PTY LIMITED
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 19 Mar 21

RW PRO GOLF PTY LIMITED

ACN 129 065 078

Account No. 22 129065078

Summary

Opening Balance	\$355.00
New Items	\$0.00
Payments & credits	\$273.00 cr
TOTAL DUE	\$82.00

- 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

Please pay

Immediately \$82.00

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

RW PRO GOLF PTY LIMITED

ACN 129 065 078

Account No: 22 129065078



22 129065078

TOTAL DUE \$82.00
Immediately \$82.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291290650780



*814 129 0002291290650780 20

5.2

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-03-19	Payment Received, Thank You		\$273.00 cr
	Outstanding transactions		
2021-03-05	Late Payment Fee 1	3X5965170480B A	\$82.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 2906 5078 020

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



Bill Code: 17301
Ref: 2291290650780

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

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: RW PRO GOLF PTY LIMITED ACN 129 065 078

5.3

Company details

Date company registered 02-01-2008
 Company next review date 02-01-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company No
 Non profit company No

Registered office

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

3029 FOREST HILLS DRIVE , SANCTUARY COVE QLD 4212

Officeholders

WOODHOUSE, RICHARD FRANCIS

Born 31-03-1983 at NEW ZEALAND

3029 FOREST HILLS DRIVE , SANCTUARY COVE QLD 4212

Office(s) held: Director, appointed 02-01-2008
Secretary, appointed 02-01-2008

WOODHOUSE, ALLISON

Born 26-03-1986 at ADELAIDE SA

3029 FOREST HILLS DRIVE , SANCTUARY COVE QLD 4212

Office(s) held: Director, appointed 22-01-2018

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

WOODHOUSE , RICHARD FRANCIS 3029 FOREST HILLS DRIVE , SANCTUARY COVE QLD 4212

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

WOODHOUSE , ALLISON 3029 FOREST HILLS DRIVE , SANCTUARY COVE QLD 4212

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

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

Received	Number	Form Description	Status
17-04-2018	5E5660323	484 CHANGE TO COMPANY DETAILS	Processed and imaged
17-04-2018	5E5660324	484 CHANGE TO COMPANY DETAILS	Processed and imaged
22-01-2018	6E2967311	484 CHANGE TO COMPANY DETAILS	Processed and imaged

S.4

6-1



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 25
26 JUNE 2020 TO 27 JULY 2020

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

6.2

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 JUN	OPENING BALANCE			17,702.26
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 442591 FROM 901286368		7,000.00	24,702.26
30 JUN	CREDIT INTEREST PAID		1.10	24,703.36
17 JUL	TRANSFER FROM SUPERCHOICE P/L PC130720-130599205		3,562.50	28,265.86
23 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {355341}	1,722.00		26,543.86
TOTALS AT END OF PAGE		\$1,722.00	\$10,563.60	
TOTALS AT END OF PERIOD		\$1,722.00	\$10,563.60	\$26,543.86

This Statement Includes

Interest earned on deposits	\$1.10
-----------------------------	--------

Yearly Summary

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

Interest earned on deposits	26.34
-----------------------------	-------

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

6.3

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

New Profile menu in ANZ Internet Banking

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

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

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

Visit www.anz.com.au to explore your Profile today.

IMPORTANT INFORMATION

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6.4



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 26
27 JULY 2020 TO 27 AUGUST 2020

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

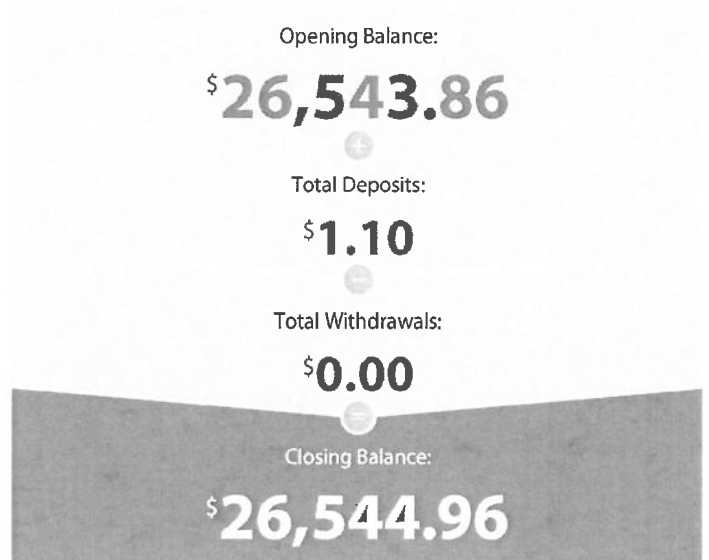
RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



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anz.com

OR



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

b.5

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 JUL	OPENING BALANCE			26,543.86
31 JUL	CREDIT INTEREST PAID		1.10	26,544.96
	TOTALS AT END OF PAGE	\$0.00	\$1.10	
	TOTALS AT END OF PERIOD	\$0.00	\$1.10	\$26,544.96

This Statement Includes

Interest earned on deposits	\$1.10
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

6.6

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

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

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6.1



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 27

27 AUGUST 2020 TO 25 SEPTEMBER 2020

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

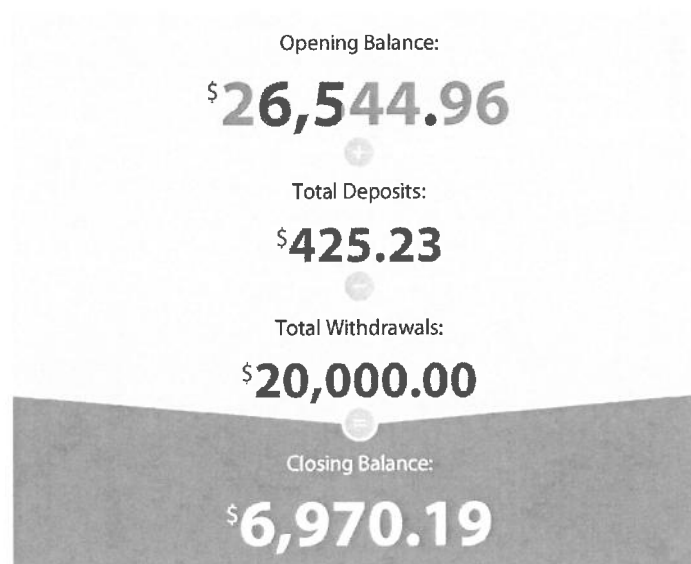
RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



NEED TO GET IN TOUCH?



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OR



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

6-8

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 AUG	OPENING BALANCE			26,544.96
31 AUG	CREDIT INTEREST PAID		1.13	26,546.09
14 SEP	TRANSFER FROM ATO ATO004000013238081		424.10	26,970.19
21 SEP	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {547071}	20,000.00		6,970.19
TOTALS AT END OF PAGE		\$20,000.00	\$425.23	
TOTALS AT END OF PERIOD		\$20,000.00	\$425.23	\$6,970.19

This Statement Includes

Interest earned on deposits	\$1.13
-----------------------------	--------

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

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6-9



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 28
25 SEPTEMBER 2020 TO 27 OCTOBER 2020

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

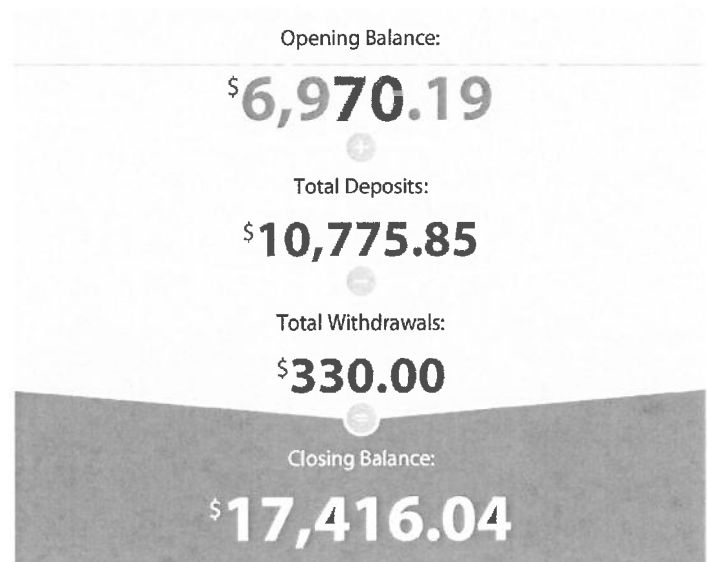
RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



NEED TO GET IN TOUCH?



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OR



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

6-10

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
25 SEP	OPENING BALANCE			6,970.19
30 SEP	CREDIT INTEREST PAID		0.85	6,971.04
05 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 381002 FROM 189378268		6,500.00	13,471.04
09 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 869104 TO 014704486002013	330.00		13,141.04
22 OCT	TRANSFER FROM SUPERCHOICE P/L PC191020-106290129		4,275.00	17,416.04
TOTALS AT END OF PAGE		\$330.00	\$10,775.85	
TOTALS AT END OF PERIOD		\$330.00	\$10,775.85	\$17,416.04

This Statement Includes

Interest earned on deposits	\$0.85
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

6.11

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

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6.12



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 29
27 OCTOBER 2020 TO 27 NOVEMBER 2020

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

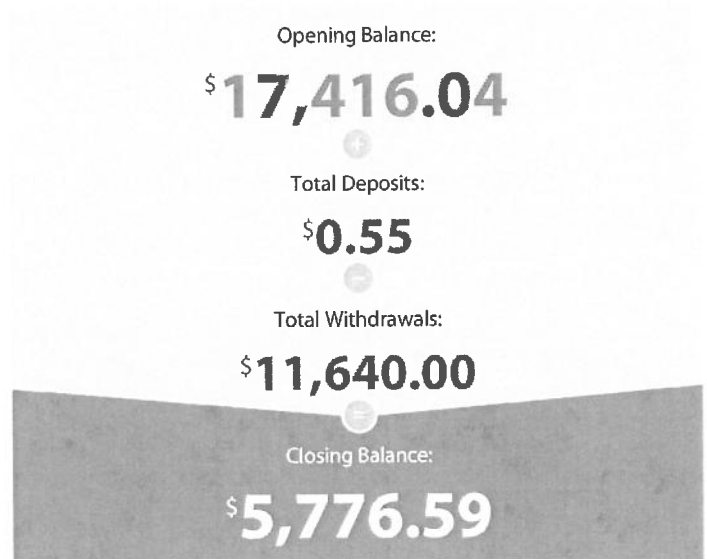
RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

6.13

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 OCT	OPENING BALANCE			17,416.04
30 OCT	CREDIT INTEREST PAID		0.55	17,416.59
10 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {418652}	1,640.00		15,776.59
10 NOV	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {419179}	10,000.00		5,776.59
	TOTALS AT END OF PAGE	\$11,640.00	\$0.55	
	TOTALS AT END OF PERIOD	\$11,640.00	\$0.55	\$5,776.59

This Statement Includes

Interest earned on deposits	\$0.55
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

6.14

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Update your profile in the ANZ App or ANZ Internet Banking

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6.15



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 30
27 NOVEMBER 2020 TO 24 DECEMBER 2020

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

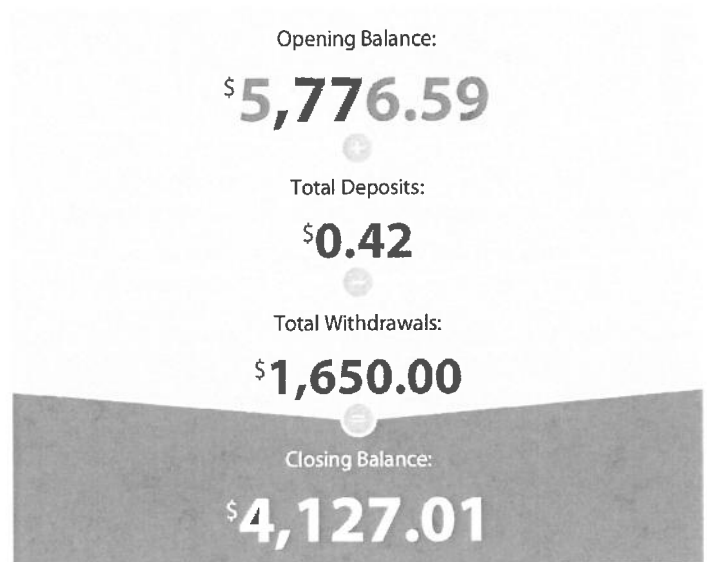
RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

6-16

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 NOV	OPENING BALANCE			5,776.59
30 NOV	CREDIT INTEREST PAID		0.42	5,777.01
03 DEC	ANZ MOBILE BANKING PAYMENT 718983 TO SIMMONS LIVINGSTONE	1,650.00		4,127.01
TOTALS AT END OF PAGE		\$1,650.00	\$0.42	
TOTALS AT END OF PERIOD		\$1,650.00	\$0.42	\$4,127.01

This Statement Includes

Interest earned on deposits	\$0.42
-----------------------------	--------

Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 24/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

6.17

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

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6.18



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 31
24 DECEMBER 2020 TO 27 JANUARY 2021

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

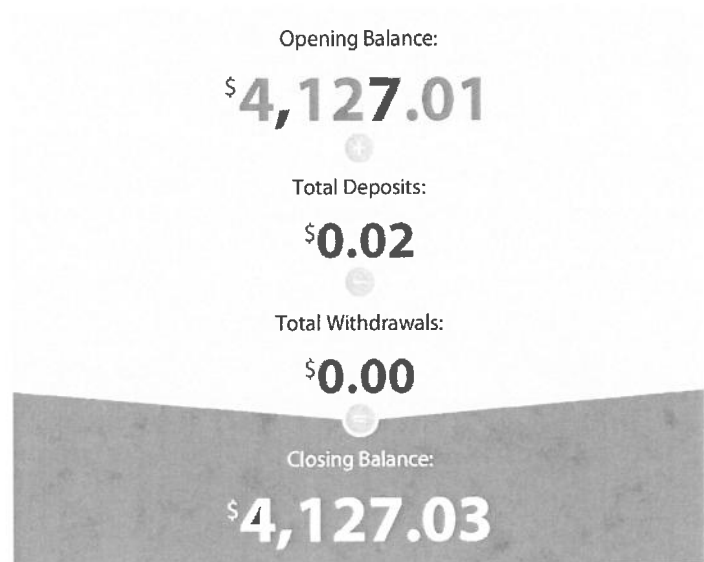
RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

6.19

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 DEC	OPENING BALANCE			4,127.01
31 DEC	CREDIT INTEREST PAID		0.02	4,127.03
TOTALS AT END OF PAGE		\$0.00	\$0.02	
TOTALS AT END OF PERIOD		\$0.00	\$0.02	\$4,127.03

This Statement Includes

Interest earned on deposits	\$0.02
-----------------------------	--------

Update your profile in the ANZ App or ANZ Internet Banking

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

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

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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

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

6.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 32
27 JANUARY 2021 TO 26 FEBRUARY 2021

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

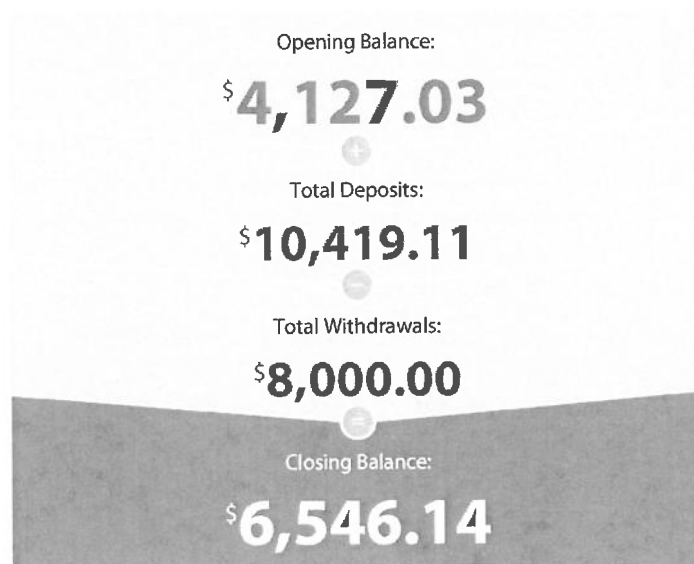
RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

6-21

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 JAN	OPENING BALANCE			4,127.03
29 JAN	TRANSFER FROM SUPERCHOICE P/L PC220121-166041245		3,918.75	8,045.78
11 FEB	TRANSFER FROM BANK OF QLD SUPER CONTRIBUTION		6,500.00	14,545.78
18 FEB	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {198078}	8,000.00		6,545.78
26 FEB	CREDIT INTEREST PAID		0.36	6,546.14
	TOTALS AT END OF PAGE	\$8,000.00	\$10,419.11	
	TOTALS AT END OF PERIOD	\$8,000.00	\$10,419.11	\$6,546.14

This Statement Includes

Interest earned on deposits	\$0.36
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

6-22

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

Update your profile in the ANZ App or ANZ Internet Banking

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

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

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

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6.23



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 33
26 FEBRUARY 2021 TO 26 MARCH 2021

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

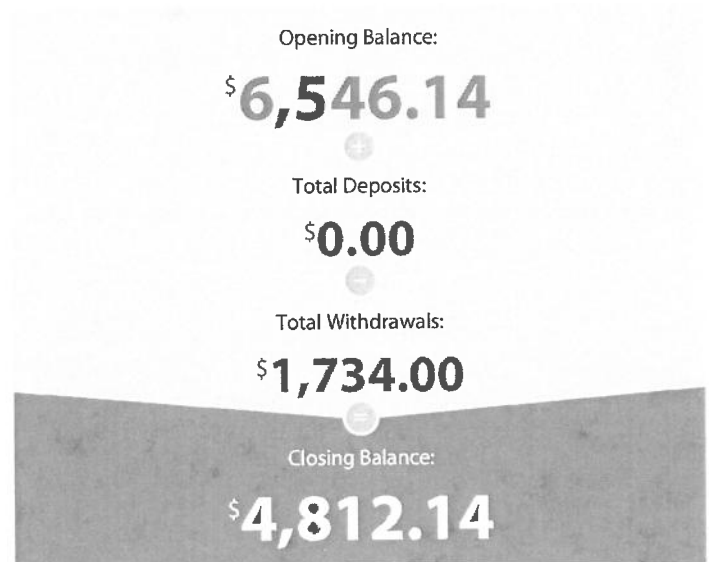
RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

6.24

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 FEB	OPENING BALANCE			6,546.14
03 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {765971}	1,461.00		5,085.14
18 MAR	ANZ INTERNET BANKING BPAY ASIC {381738}	273.00		4,812.14
	TOTALS AT END OF PAGE	\$1,734.00	\$0.00	
	TOTALS AT END OF PERIOD	\$1,734.00	\$0.00	\$4,812.14

IMPORTANT INFORMATION

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6.25



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 34
26 MARCH 2021 TO 27 APRIL 2021

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

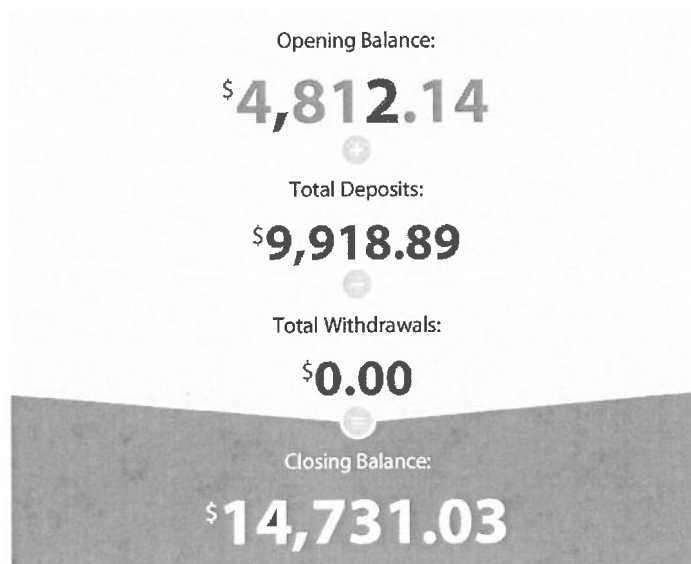
RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

626

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 MAR	OPENING BALANCE			4,812.14
31 MAR	CREDIT INTEREST PAID		0.14	4,812.28
09 APR	TRANSFER FROM BANK OF QLD SUPER JAN-MARCH		6,000.00	10,812.28
27 APR	TRANSFER FROM SUPERCHOICE P/L PC220421-186825870		3,918.75	14,731.03
	TOTALS AT END OF PAGE	\$0.00	\$9,918.89	
	TOTALS AT END OF PERIOD	\$0.00	\$9,918.89	\$14,731.03

This Statement Includes

Interest earned on deposits	\$0.14
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Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

6.27

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

IMPORTANT INFORMATION

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

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6.28



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 35
27 APRIL 2021 TO 27 MAY 2021

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

6.29

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 APR	OPENING BALANCE			14,731.03
28 APR	ANZ INTERNET BANKING BPAY CFS WHOLESA INV FN {653258}	9,000.00		5,731.03
30 APR	CREDIT INTEREST PAID		0.31	5,731.34
25 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {919334}	1,551.00		4,180.34
	TOTALS AT END OF PAGE	\$10,551.00	\$0.31	
	TOTALS AT END OF PERIOD	\$10,551.00	\$0.31	\$4,180.34

This Statement Includes

Interest earned on deposits	\$0.31
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 27/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

6.30

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4163-86701

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

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

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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6.31



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 36

27 MAY 2021 TO 25 JUNE 2021

THE TRUSTEE
RW PRO GOLF SUPERANNUATION FUND
PO BOX 5075
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

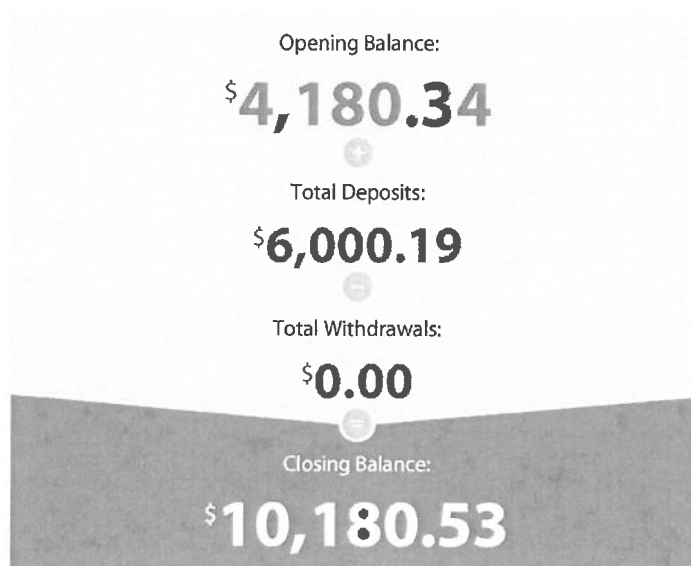
RW PRO GOLF PTY LTD ATF RW PRO GOLF
SUPERANNUATION FUND

Branch Number (BSB)

014-526

Account Number

4163-86701



NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

6.32

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4163-86701

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
27 MAY	OPENING BALANCE			4,180.34
31 MAY	CREDIT INTEREST PAID		0.19	4,180.53
07 JUN	TRANSFER FROM BANK OF QLD SUPER MAR-JUNE		6,000.00	10,180.53
	TOTALS AT END OF PAGE	\$0.00	\$6,000.19	
	TOTALS AT END OF PERIOD	\$0.00	\$6,000.19	\$10,180.53

This Statement Includes

Interest earned on deposits	\$0.19
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 25/06/21 and the monthly fee cycle, as appears above, ended on 31/05/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

6.33

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4163-86701

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

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

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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Report period: 01 Jul 2020 - 30 Jun 2021
Date prepared: 12 Nov 2021

Adviser: Sam Young
Infocus Securities Australia Pty Ltd
Adviser contact number: 07 55618800

Rw Pro Golf Superannuation Fund Portfolio Snapshot

Your details

As at date prepared

Address: 5404 BAYHILL TCE HOPE ISLAND QLD 4212
Mobile: 0415853337

Your portfolio balance

Your balance as at 01 Jul 2020

\$140,497.81

Your balance as at 30 Jun 2021

\$266,660.49

Your asset allocation



Asset class	Percentage
Aus Shares	57.70 %
Global Shares*	29.50 %
Property	12.80 %

* The asset type includes allocations to alternatives

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark asset allocation for each option as shown in the latest Product Disclosure Statement (PDS). The actual allocation may vary slightly from this.

Your portfolio summary

Account name	Opening balance	Investments	Withdrawals (incl. taxes)	Adjustments	Fees	Insurance premiums	Market movement	Closing balance
FirstChoice Wholesale Investments (0910 3416 9597) <small>Start: 01 Jul 2020 - End: 30 Jun 2021</small>	\$140,497.81	\$69,376.15	\$0.00	\$0.00	\$0.00	\$0.00	\$56,786.53	\$266,660.49

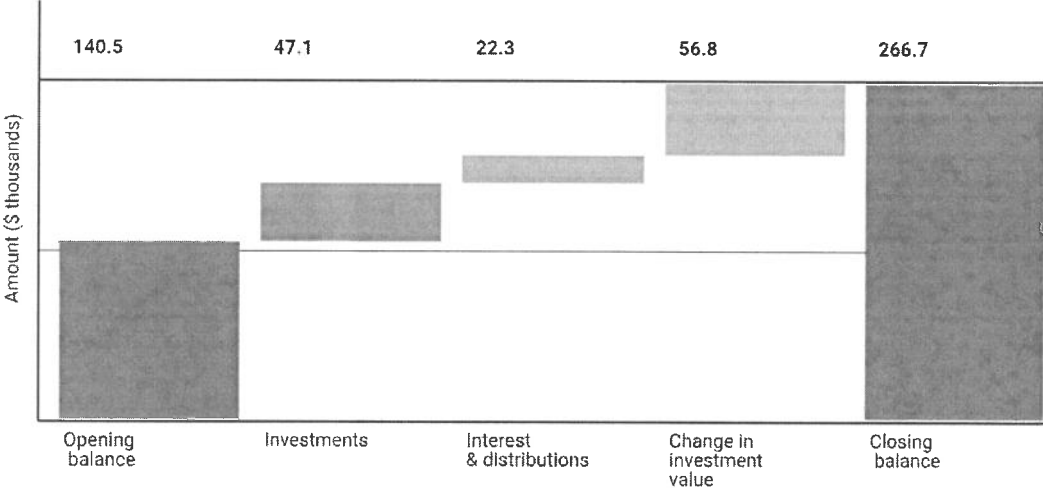
7.2

Funds total	\$140,497.81	\$69,376.15	\$0.00	\$0.00	\$0.00	\$0.00	\$56,786.53	\$266,660.49
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Note:

- Fees do not include the ongoing management fee which is included in the unit price. Refer to the Product Disclosure Statement (PDS) for further details on fees.

Your portfolio summary chart



Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment manager allocation

Investment manager

Realindex Investments	51.4%
FSI	35.8%
SSgA	12.8%

Note: These figures are calculated based on the percentage of your account(s) invested in each option as at 30 Jun 2021 and the benchmark manager allocation shown in the fund profiles, available at colonialfirststate.com.au. The actual allocation may vary slightly from this.

Your portfolio valuation

As at 30 Jun 2021

FirstChoice Wholesale Investments (0910 3416 9597)

Investments	Units	Unit price	Option value	%	Distributions
FirstChoice Wsale MI High Grth	144,858.8328	\$1.1821	\$171,237.63	64.2%	\$14,905.92
FSI Geared Share	18,230.6490	\$5.2342	\$95,422.86	35.8%	\$7,407.82
Account value			\$266,660.49	100%	
Portfolio value			\$266,660.49		

Notes: The distribution details shown are for the reporting period selected.

Your realised gain/loss summary current financial year

There are no realised gains or losses for this account.

Your unrealised gain/loss report is Colonial First State's estimate of your Unrealised CGT liability as at the date shown on the front page.

Your realised gain/loss report is Colonial First State's estimate of your Realised CGT liability in the financial year shown on the report and has been calculated using the First In, First Out (FIFO) method.

Whilst all care and reasonable steps have been taken to ensure that this information is accurate and up-to-date, we however will not accept any liability for errors or omissions or for loss or damage suffered as a result of reliance on it.

You may choose to use this estimate or perform your own calculation.

In the Summary section, for both the *'Unrealised & Realised reports'*, Gross and Discounted Gain, as well as Gross Loss figures are shown. A Discounted Gain is calculated after applying the applicable Tax Status Rate to the Gross Gain. The Total shows your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

In the Detail section, for both the *'Unrealised & Realised reports'* only Discounted Gain and Gross Loss figures are shown against each parcel of units purchased. However, both the Option Summary and Total figures show your total Gross Gains, Discounted Gains and Gross Losses across all your investment option(s).

NOTE: These reports do not take into account any tax deferred, return of capital or tax free income components in respect of income distributions for the current financial year which are only finalised after the end of each financial year.

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Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 (the Bank) is the issuer, and Colonial First State is the administrator, of the FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits products. Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice or the repayment of capital by FirstChoice. Investments in the funds are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.

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8-1

Activity statement 001

Tax type summary

Income tax year	2021
Period	01 July 2020 - 30 June 2021
Type	Pay as you go Instalments
Balance	\$6,203.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,640.00		\$1,640.00 DR
03/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,461.00		\$3,101.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,551.00		\$4,652.00 DR
16/07/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,551.00		\$6,203.00 DR



8.2

Income tax 551

Date generated	12/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 12 November 2019 to 12 November 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Sep 2020	14 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$424.10		\$0.00
9 Sep 2020	9 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$424.10	\$424.10 CR
27 May 2020	27 May 2020	General interest charge			\$0.00
27 May 2020	26 May 2020	Payment received		\$1,773.60	\$0.00

RW PRO GOLF SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 11 November, 2021 @ 13:25:26

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(10,277.58)	238/001	Firstchoice Wholesale Investments Portfolio			
	242	Employer Contributions - Concessional			
(14,527.78)	242/001	Woodhouse, Richard Francis			
(25,000.00)	242/002	Woodhouse, Allison			
	250	Interest Received			
(30.77)	250/002	Cash at Bank - ANZ 014526 416386701			
	260	Member/Personal Contributions - Concessional (Taxable)			
(7,000.00)	260/001	Woodhouse, Richard Francis			
1,320.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy			
330.00	307	Auditor's Remuneration			
28,854.06	330	Decrease in Market Value of Investments			
8,037.75	485	Income Tax Expense			
18,035.32	490	Profit/Loss Allocation Account			
	501	Woodhouse, Richard Francis (Accumulation)			
(66,140.10)	501/001	Opening Balance - Preserved/Taxable			74,385.97
(2,537.15)	501/002	Opening Balance - Preserved/Tax Free			2,537.15
(14,527.78)	501/011	Employer Contributions - Concessional			
(7,000.00)	501/016	Member/Personal Contributions - Preserved			
9,558.08	501/031	Share of Profit/(Loss) - Preserved/Taxable			
3,229.18	501/051	Contributions Tax - Preserved			
494.65	501/053	Income Tax - Preserved/Taxable			
	502	Woodhouse, Allison (Accumulation)			
(77,449.70)	502/001	Opening Balance - Preserved/Taxable			87,239.15
(25,000.00)	502/011	Employer Contributions - Concessional			
10,896.63	502/031	Share of Profit/(Loss) - Preserved/Taxable			
3,750.00	502/051	Contributions Tax - Preserved			
563.92	502/053	Income Tax - Preserved/Taxable			
24,703.36	605	Cash at Bank - ANZ 014526 416386701		24,703.36	
	747	Managed Investments (Australian)			
140,497.81	747/001	Firstchoice Wholesale Investments Portfolio	1.0000	140,497.81	
	850	Income Tax Payable			
(8,037.75)	850/001	Income Tax Payable		683.10	
1,513.32	850/002	Imputed Credits			
319.53	850/003	Foreign and Other Tax Credits			
6,888.00	850/004	Tax Instalments Paid			
(1,722.00)	860	PAYG Payable			1,722.00
0.00				<u>165,884.27</u>	<u>165,884.27</u>

31/3/83
Age @ 1/7/20
= 37

26/3/86
Age @ 1/7/20
= 34

Current Year Profit/(Loss): \$0.00

Leeza Cox

From: Rhiane Sherriff
Sent: Thursday, 9 December 2021 9:25 AM
To: Leeza Cox
Cc: Martin D'souza
Subject: RE: Allison Woodhouse - 2021 Super Contributions

Hi Leeza,

Please treat these as employer contributions and we will update the financials accordingly so that this matches.

Kind Regards,

Rhiane Sherriff CA

MANAGER

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Our office will be closed from Thursday 23rd December 2021 and will reopen at 8.30am Monday 10th January 2022.



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Leeza Cox

From: Leeza Cox
Sent: Friday, 12 November 2021 9:50 AM
To: 'richard@kdvsport.com'
Subject: RW Pro Golf Superannuation Fund - 2021 tax queries
Attachments: Bank statement \$330 query.pdf; Investment_Strategy.doc

Hello Richard

We just have a few queries for you please:-

1. Please see attached bank statement – can you provide an invoice for the \$330 paid
2. RW Pro Golf Pty Ltd – it looks like this company does not trade in it's own right anymore, can you please confirm this is correct (if it is we can reduce the ASIC annual fee for you going forward)
3. Investment Strategy
The ATO are focusing on SMSF's management of their investment strategy – meaning they want trustees to be more hands on in having an understanding of what their objectives are, documenting and implementing them.
Please follow the below link to read through the ATO's information for investment strategies.
<https://www.ato.gov.au/super/self-managed-super-funds/investing/your-investment-strategy/> (if the link doesn't go through to the website, then you can cut and paste it into your browser).
After you have read through that information, can you please review your Fund's investment strategy carefully, make any changes, then sign and return to me please.

Please let me know if you have any questions.

Kind Regards,

Leeza Cox

ACCOUNTANT

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Carry forward concessional contributions

Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

Your client's total superannuation balance affects their unused concessional contributions cap.

Financial year

2020-21

i Your client has unused concessional contributions cap. Check if they are eligible.

Total carry forward concessional contributions cap	\$50,000.00
Concessional contributions counting towards your client's cap	\$45,792.78
Unused concessional contributions cap available to carry forward	\$4,207.22

Key messages:

- > If your client's Total superannuation balance is:
 - > less than \$500,000 on 30 June of the previous financial year, they are eligible to carry forward their unused concessional contributions.
 - > \$500,000 or more on 30 June of the previous financial year, they are not eligible to carry forward their unused concessional contributions.
- > If your client makes concessional contributions in excess of their annual cap for the current year, they may be able to use their carry forward amounts (if they meet the eligibility criteria).
- > Concessional contributions made to a self-managed super fund will not be displayed until reported to us in the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Financial year period	Concessional contributions cap	Contributions counting towards your client's cap	Unused concessional contributions cap
01/07/2019 - 30/06/2020	\$25,000.00	\$21,527.78	\$3,472.22
01/07/2018 - 30/06/2019	\$25,000.00	\$24,265.00	\$735.00

Data last updated 19 December 2021



7/6/21

\$6000

Reserve

to

Richard

Simple Fund 360 Knowledge Centre > Pensions > Members

Articles in this section



Contribution Reserves and Member Allocation

Where a super fund's trust deed or governing rules permit, a contribution may be paid into a contributions reserve account before being allocated to a member. The ATO's view of these arrangements for a SMSFs has been formalised in [Taxation Determination TD 2013/22](#).

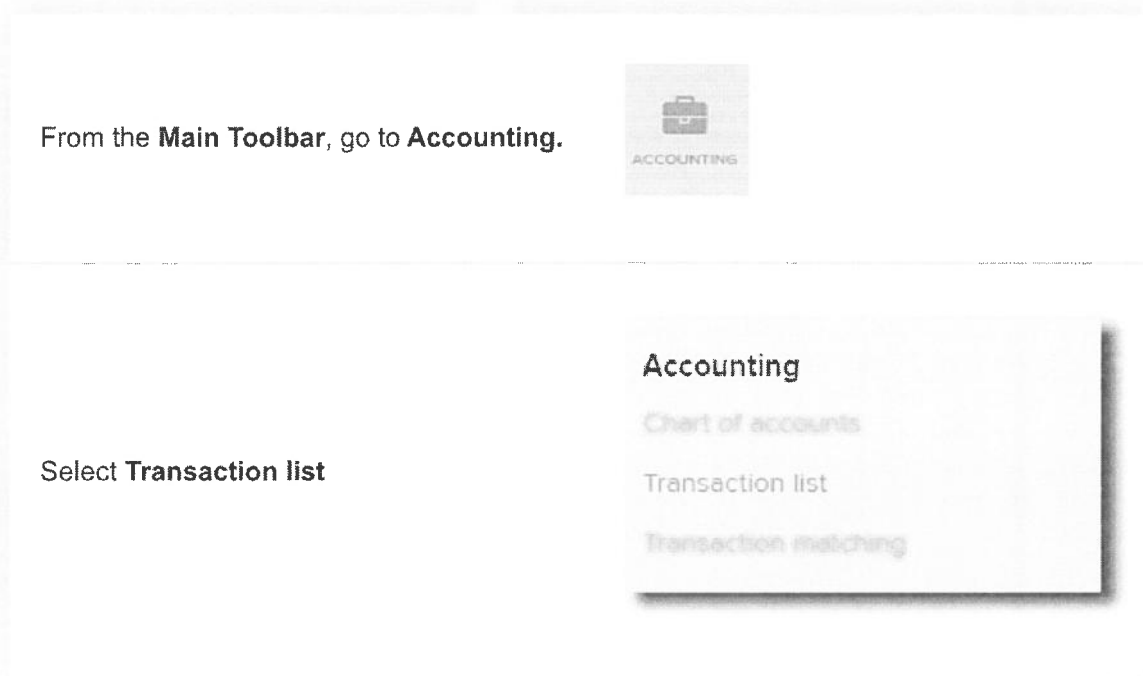
How are Contribution Reserve Transactions displayed in the SMSF Annual Return?

The ATO has updated the SMSF annual return instructions to provide additional guidance when you have used a contribution reserve strategy as outlined in TD 2013/22.

If you have used a contribution reserve strategy for concessional contributions as described in TD 2013/22:

- employer contributions which were received in June 2015-2016 must be included at label **A Employer contributions** of Section F & G even if they were not allocated to the member's account until July 2016 the following financial year
- personal contributions which were received in June 2015-16 must be included at label **B personal contributions of Section F & G** even if they were not allocated to the member's account until July 2016 the following financial year
- The contribution will, therefore, be added to the member's **closing member balance** figure on the tax return. This is consistent with the ATO's tax return instructions
- you must complete a Request to adjust concessional contributions form.

How to Process Contribution Reserve Transactions



Contribution reserves are recorded through the **Transaction List** using account 24200/MEMBERCODE.

1. From the **Transaction List** screen, select **New Transaction**. From the drop-down list, select **Bank Statement**.
2. Input the **Date** of the transaction and a **Reference** number. You can include a description of the transaction in the **Description** box.
3. Under the **Account** heading, select the bank account from the **Select an account** box. Click on the next **Account** box. Begin typing and select account **24200/MEMBERCODE**.
4. Input the **credit** for the contribution amount received. Simple Fund 360 will post a corresponding **debit** entry to the bank.
5. Select More Details which will open the **Contribution Details panel**.
6. By default, the amount will be listed as an employer contribution. Remove the amount and allocate to the contribution reserve fields.

Contribution Reserves

Employer Concessional

Personal Concessional

Personal Non Concessional

7. After you have entered the transaction, select **Post** or **Post & Add Another** to save.

Contribution Reserves auto allocation in the next financial year

Contribution reserves recorded in the current financial year will be automatically moved to the relevant member's contribution account (24200/MEMBERCODE) in the next financial year (1/7) during the Close Financial Year (Balance Forward) steps.

Users will **not** need to manually move these amounts. This journal is not editable.

Contribution Reserves Objection Form

In the event that an SMSF records contribution reserve amounts, the Contribution Reserve Objection Form (***Request to adjust concessional contributions***) **will need to be lodged via paper to the ATO.**

This form notifies the ATO that you made concessional contributions in one financial year (year 1) but your self-managed superannuation fund (SMSF) did not allocate them to you until the next financial year (year 2).

See Contribution Reserve Objection Form for details on how to generate this Form in SF360.

See also

- [Income Reserving](#)

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Request to Adjust Concessional Contributions Form

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Overview

In line with recent ATO changes, contribution reserve amounts made in the current financial will be allocated to **Section F and G: Members Label A (Employer Contributions)** and/or **B (Personal Contributions)** of The SMSF Annual Return. In the event an SMSF records contribution reserve amounts, the following form "***Request to adjust concessional contributions***" will need to be filled out and lodged (manually) by the SMSF.

See also:

- [Request to adjust concessional contributions](#) from the ATO website.

Note: Due to contribution reserve amounts now being included in Section F and G of the Annual Return in the current year, you will see discrepancies between the values of employer and personal contributions in the Annual Return and the values in the Operating Statement and Member Statements.

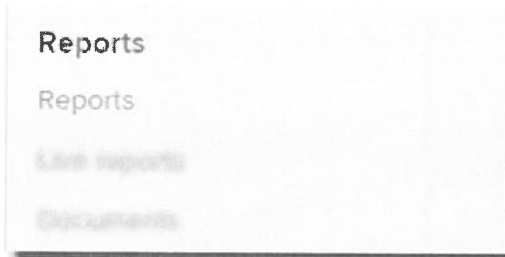
Navigation

From the **Main Toolbar**, go to **Reports**.





Select **Reports**.

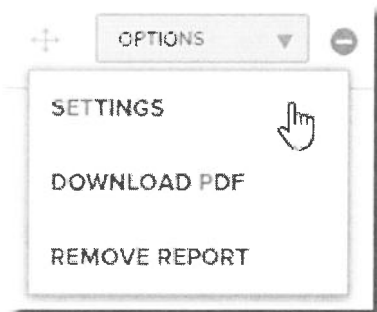


How to prepare

1. From the [Reports](#) screen, in the left hand menu, select **Letters / Minutes** and then **Add** Contribution Reserve Objection Form.



2. Select **Options | Settings** to select the Member and the authorised agent.



Request to Adjust Concessional Contributions

Please select a member:

3. Select **OK**.
4. Select **Options** and then select **Download PDF**.

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