

Anderson & Phillips Superannuation Fund

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|------------------------|-------------------------------------------------------------------|-------|----------|------------|
| | | | | \$ | \$ |
| | 24200 | Contributions | | | |
| (358.93) | 24200/ANDPET00001 A | (Contributions) Anderson, Peter James - Accumulation | | | |
| (9,989.51) | 24200/PHIKAT00001A | (Contributions) Phillips, Katrina Anne - Accumulation | | | 7,726.97 |
| | 25000 | Interest Received | | | |
| (313.44) | 25000/Bank - BOQ | Bank - BOQ | | | 158.92 |
| (2,260.00) | 25000/Loan | Member Loan | | | 2,674.00 |
| 1,815.00 | 30100 | Accountancy Fees | | 1,980.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 528.00 | 30700 | Auditor's Remuneration | | 385.00 | |
| 2.60 | 31500 | Bank Charges | | 1.30 | |
| 1,547.10 | 48500 | Income Tax Expense | | 1,189.95 | |
| 8,770.18 | 49000 | Profit/Loss Allocation Account | | 6,744.64 | |
| | 50010 | Opening Balance | | | |
| (21,390.63) | 50010/ANDPET00001 A | (Opening Balance) Anderson, Peter James - Accumulation | | | 21,691.64 |
| (112,116.32) | 50010/PHIKAT00001A | (Opening Balance) Phillips, Katrina Anne - Accumulation | | | 120,585.49 |
| | 52420 | Contributions | | | |
| (358.93) | 52420/ANDPET00001 A | (Contributions) Anderson, Peter James - Accumulation | | | 0.00 |
| (9,989.51) | 52420/PHIKAT00001A | (Contributions) Phillips, Katrina Anne - Accumulation | | | 7,726.97 |
| | 53100 | Share of Profit/(Loss) | | | |
| 4.88 | 53100/ANDPET00001 A | (Share of Profit/(Loss)) Anderson, Peter James - Accumulation | | | 30.96 |
| 26.28 | 53100/PHIKAT00001A | (Share of Profit/(Loss)) Phillips, Katrina Anne - Accumulation | | | 176.66 |
| | 53330 | Income Tax | | | |
| (0.80) | 53330/ANDPET00001 A | (Income Tax) Anderson, Peter James - Accumulation | | 4.61 | |
| (4.30) | 53330/PHIKAT00001A | (Income Tax) Phillips, Katrina Anne - Accumulation | | 26.32 | |
| | 53800 | Contributions Tax | | | |
| 53.84 | 53800/ANDPET00001 A | (Contributions Tax) Anderson, Peter James - Accumulation | | | 0.00 |
| 1,498.36 | 53800/PHIKAT00001A | (Contributions Tax) Phillips, Katrina Anne - Accumulation | | 1,159.02 | |
| | 60400 | Bank Accounts | | | |

Anderson & Phillips Superannuation Fund

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits | Credits |
|------------------|------------------|-------------------------------|--------------|-------------------|-------------------|
| | | | | \$ | \$ |
| 85,814.63 | 60400/Bank - BOQ | Bank - BOQ | | 89,201.82 | |
| 58,009.75 | 68000 | Sundry Debtors | | 60,520.75 | |
| (1,547.25) | 85000 | Income Tax Payable/Refundable | | | 700.80 |
| | | | | 161,472.41 | 161,472.41 |

Current Year Profit/(Loss): 7,934.59

24200
1

Anderson & Phillips Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------------------------------------------------------|------------------------------------------------|-------|-------|-----------------|--------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Phillips, Katrina Anne - Accumulation (PHIKAT00001A)</u> | | | | | |
| 27/07/2021 | Direct Credit QUICKSUPER QUICKSPR3013673886 | | | 547.56 | 547.56 CR |
| 06/08/2021 | Direct Credit QUICKSUPER QUICKSPR3020722080 | | | 273.78 | 821.34 CR |
| 20/08/2021 | Direct Credit QUICKSUPER QUICKSPR3029886891 | | | 278.73 | 1,100.07 CR |
| 03/09/2021 | Direct Credit QUICKSUPER QUICKSPR3038987647 | | | 279.28 | 1,379.35 CR |
| 20/09/2021 | Direct Credit QUICKSUPER QUICKSPR3049231803 | | | 279.28 | 1,658.63 CR |
| 01/10/2021 | Direct Credit QUICKSUPER QUICKSPR3056794537 | | | 279.28 | 1,937.91 CR |
| 15/10/2021 | Direct Credit QUICKSUPER QUICKSPR3065748755 | | | 279.28 | 2,217.19 CR |
| 29/10/2021 | Direct Credit QUICKSUPER QUICKSPR3074422936 | | | 279.28 | 2,496.47 CR |
| 12/11/2021 | Direct Credit QUICKSUPER QUICKSPR3084298706 | | | 279.28 | 2,775.75 CR |
| 26/11/2021 | Direct Credit QUICKSUPER QUICKSPR3093201420 | | | 279.28 | 3,055.03 CR |
| 10/12/2021 | Direct Credit QUICKSUPER QUICKSPR3103106914 | | | 279.28 | 3,334.31 CR |
| 24/12/2021 | Direct Credit QUICKSUPER QUICKSPR3112158739 | | | 279.28 | 3,613.59 CR |
| 07/01/2022 | Direct Credit QUICKSUPER QUICKSPR3119427743 | | | 279.28 | 3,892.87 CR |
| 21/01/2022 | Direct Credit QUICKSUPER QUICKSPR3128749081 | | | 820.26 | 4,713.13 CR |
| 04/02/2022 | Direct Credit QUICKSUPER QUICKSPR3137966070 | | | 247.33 | 4,960.46 CR |
| 18/02/2022 | Direct Credit QUICKSUPER QUICKSPR3148195666 | | | 279.28 | 5,239.74 CR |
| 04/03/2022 | Direct Credit QUICKSUPER QUICKSPR3158274424 | | | 279.28 | 5,519.02 CR |
| 18/03/2022 | Direct Credit QUICKSUPER QUICKSPR3167588594 | | | 278.75 | 5,797.77 CR |
| 01/04/2022 | Direct Credit QUICKSUPER QUICKSPR3177738208 | | | 275.60 | 6,073.37 CR |
| 19/04/2022 | Direct Credit QUICKSUPER QUICKSPR3188706917 | | | 275.60 | 6,348.97 CR |
| 29/04/2022 | Direct Credit QUICKSUPER QUICKSPR3195927748 | | | 275.60 | 6,624.57 CR |
| 13/05/2022 | Direct Credit QUICKSUPER QUICKSPR3206246714 | | | 275.60 | 6,900.17 CR |
| 27/05/2022 | Direct Credit QUICKSUPER QUICKSPR3215811159 | | | 275.60 | 7,175.77 CR |
| 10/06/2022 | Direct Credit QUICKSUPER QUICKSPR3226428420 | | | 275.60 | 7,451.37 CR |
| 24/06/2022 | Direct Credit QUICKSUPER QUICKSPR3236662638 | | | 275.60 | 7,726.97 CR |
| | | | | 7,726.97 | 7,726.97 CR |

Total Debits: 0.00

Total Credits: 7,726.97

Anderson & Phillips Superannuation Fund
Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Katrina Anne Phillips

| | |
|-----------------------------------------|------------------|
| Date of Birth: | Provided |
| Age: | 57 (at year end) |
| Member Code: | PHIKAT00001A |
| Total Super Balance*1 as at 30/06/2021: | 120,585.49 |

| Contributions Summary | 2022 | 2021 |
|----------------------------------|-----------------------------|-----------------------------|
| Concessional Contribution | | |
| Employer | 7,726.97 | 9,989.51 |
| | <hr/> | <hr/> |
| | 7,726.97 | 9,989.51 |
| | <hr/> | <hr/> |
| Total Contributions | <hr/> 7,726.97 <hr/> | <hr/> 9,989.51 <hr/> |

Anderson & Phillips Superannuation Fund General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|----------------------------------|------------------------------------------------------------|-------|-------|-----------------|--------------------|
| Interest Received (25000) | | | | | |
| <u>Bank - BOQ (Bank - BOQ)</u> | | | | | |
| 31/07/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 18.23 | 18.23 CR |
| 31/08/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 18.40 | 36.63 CR |
| 30/09/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 17.93 | 54.56 CR |
| 31/10/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 14.05 | 68.61 CR |
| 30/11/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 10.88 | 79.49 CR |
| 31/12/2021 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.32 | 90.81 CR |
| 31/01/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.42 | 102.23 CR |
| 28/02/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 10.42 | 112.65 CR |
| 31/03/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.61 | 124.26 CR |
| 30/04/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.31 | 135.57 CR |
| 31/05/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.76 | 147.33 CR |
| 30/06/2022 | INTEREST PAYMENT SYSTEM GENERATED * | | | 11.59 | 158.92 CR |
| | | | | 158.92 | 158.92 CR |
| <u>Member Loan (Loan)</u> | | | | | |
| 30/06/2022 | int charges for member loan for year STATUTORY INTEREST | | | 2,674.00 | 2,674.00 CR |
| | | | | 2,674.00 | 2,674.00 CR |
| Total Debits: | 0.00 | | | | |
| Total Credits: | 2,832.92 | | | | |

SEE WORKPAPER 68000

Anderson & Phillips Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|------------------------------------------------------|-------|-----------------|--------|--------------------|
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 09/06/2022 | PAY ANYONE TO Eager and Partners 063501 010105137 | | 1,980.00 | | 1,980.00 DR |
| | | | 1,980.00 | | 1,980.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 09/06/2022 | BPAY TAX OFFICE PAYMENTS IB2-28397613 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 09/06/2022 | PAY ANYONE TO Eager and Partners 063501 010105137 | | 385.00 | | 385.00 DR |
| | | | 385.00 | | 385.00 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 30/06/2022 | INTERNET PAY ANYONE FEE | | 1.30 | | 1.30 DR |
| | | | 1.30 | | 1.30 DR |
| Total Debits: | 2,625.30 | | | | |
| Total Credits: | 0.00 | | | | |

TAX INVOICE

DATE: 07 June 2022
 INVOICE NO: 34752
 CLIENT CODE: ANDERSF

PJ Anderson & KA Phillips
 PO Box 1635
 EMAIL CORRESPONDENCE:
 pandkanderson@bigpond.com
 HOWARD SPRINGS NT 0835

ANDERSON & PHILLIPS SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Preparation of member repayment schedule.

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

Dealing with all Australian Taxation Office correspondence on your behalf. 1,800.00

| | |
|-------------------------|-------------------|
| Net Amount \$ | 1,800.00 |
| GST \$ | 180.00 |
| TOTAL AMOUNT DUE | \$1,980.00 |

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

TAX INVOICE

DATE: 07 June 2022
 INVOICE NO: 34743
 CLIENT CODE: ANDERSF

PJ Anderson & KA Phillips
 PO Box 1635
 EMAIL CORRESPONDENCE:
 pandkanderson@bigpond.com
 HOWARD SPRINGS NT 0835

ANDERSON & PHILLIPS SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

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

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

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

Review of the Minutes of the Fund.

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

350.00

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

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

Anderson & Phillips Superannuation Fund

Members Summary

As at 30 June 2022

| 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 |
| Peter James Anderson (Age: 56) | | | | | | | | | | |
| ANDPET00001A - Accumulation | | | 31 | | | | 5 | | | |
| 21,692 | | | | | | | | | | 21,718 |
| Katrina Anne Phillips (Age: 57) | | | | | | | | | | |
| PHIKAT00001A - Accumulation | | 7,727 | 177 | | | 1,159 | 26 | | | |
| 120,585 | 7,727 | | 177 | | 1,159 | 26 | | | | 127,304 |
| 142,277 | 7,727 | 208 | 1,159 | 31 | 1,159 | 31 | 5 | 26 | 31 | 149,022 |

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Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22561703**
 BSB: 125460
 From 01-May-2021 to 30-Jul-2021

Superannuation Savings Account

| Account Details | Statement Summary |
|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Peter Anderson & Katrina Phillips ATF Anderson & Phillips Superannuation Fund | Opening Balance \$ 82,633.85 cr Total Credits \$ 3,728.34 cr Total Debits \$ 0.00 dr Closing Balance \$ 86,362.19 cr |
| Details as at 30-Jul-2021 | |

| Transactions | | Debit | Credit | Balance |
|--------------|---------------------------------------------|-------------|-----------------|--------------|
| 2021 | | | | |
| 01-May | Opening Balance | | | 82,633.85 cr |
| 11-May | Direct Credit Ato Ato001000015022211 | | 2,105.00 | 84,738.85 cr |
| 14-May | Direct Credit Quicksuper Quickspr2962508607 | | 260.09 | 84,998.94 cr |
| 28-May | Direct Credit Quicksuper Quickspr2972700980 | | 260.09 | 85,259.03 cr |
| 31-May | Interest | | 17.86 | 85,276.89 cr |
| 11-June | Direct Credit Quicksuper Quickspr2983104492 | | 260.09 | 85,536.98 cr |
| 25-June | Direct Credit Quicksuper Quickspr2992561486 | | 260.09 | 85,797.07 cr |
| 30-June | Interest | | 17.56 | 85,814.63 cr |
| 27-Jul | Direct Credit Quicksuper Quickspr3013673886 | | 547.56 | 86,362.19 cr |
| 30-Jul | Closing Balance | | | 86,362.19 cr |
| | Total Debits & Credits | 0.00 | 3,728.34 | |

Credit Interest Rates

Effective Date: 26/11/2020

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.25% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

60,400
2



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STATEMENT

Account Number: **22561703**
 BSB: 125460
 From 31-Jul-2021 to 30-Oct-2021

Superannuation Savings Account

| Account Details | Statement Summary |
|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Peter Anderson & Katrina Phillips ATF Anderson & Phillips Superannuation Fund | Opening Balance \$ 86,362.19 cr Total Credits \$ 2,003.47 cr Total Debits \$ 326.00 dr Credit Interest FYTD \$ 54.56 cr Closing Balance \$ 88,039.66 cr |
| Details as at 30-Oct-2021 | |

| Transactions | | Debit | Credit | Balance |
|-----------------------------------|---------------------------------------------|---------------|-----------------|---------------------|
| 2021 | | | | |
| 31-Jul | Opening Balance | | | 86,362.19 cr |
| 31-Jul | Interest | | 18.23 | 86,380.42 cr |
| 06-Aug | Direct Credit Quicksuper Quickspr3020722080 | | 273.78 | 86,654.20 cr |
| 20-Aug | Direct Credit Quicksuper Quickspr3029886891 | | 278.73 | 86,932.93 cr |
| 31-Aug | Interest | | 18.40 | 86,951.33 cr |
| 03-Sep | Direct Credit Quicksuper Quickspr3038987647 | | 279.28 | 87,230.61 cr |
| 20-Sep | Direct Credit Quicksuper Quickspr3049231803 | | 279.28 | 87,509.89 cr |
| 29-Sep | BPAY Tax Office Payments Ib2-75069919 | 163.00 | | 87,346.89 cr |
| 30-Sep | Interest | | 17.93 | 87,364.82 cr |
| 01-Oct | Direct Credit Quicksuper Quickspr3056794537 | | 279.28 | 87,644.10 cr |
| 15-Oct | Direct Credit Quicksuper Quickspr3065748755 | | 279.28 | 87,923.38 cr |
| 20-Oct | BPAY Tax Office Payments Ib2-58780619 | 163.00 | | 87,760.38 cr |
| 29-Oct | Direct Credit Quicksuper Quickspr3074422936 | | 279.28 | 88,039.66 cr |
| 30-Oct | Closing Balance | | | 88,039.66 cr |
| Total Debits & Credits | | 326.00 | 2,003.47 | |

Credit Interest Rates

Effective Date: 12/10/2021

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.15% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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60400
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STATEMENT

Account Number: **22561703**
 BSB: 125460
 From 31-Oct-2021 to 30-Jan-2022

Superannuation Savings Account

| Account Details | Statement Summary |
|----------------------------------------------------------------------------------|----------------------------------------|
| Peter Anderson & Katrina Phillips ATF Anderson & Phillips Superannuation Fund | Opening Balance \$ 88,039.66 cr |
| Details as at 30-Jan-2022 | Total Credits \$ 2,252.91 cr |
| | Total Debits \$ 0.00 dr |
| | Credit Interest FYTD \$ 90.81 cr |
| | Closing Balance \$ 90,292.57 cr |

| Transactions | | Debit | Credit | Balance |
|--------------|---------------------------------------------|-------------|-----------------|---------------------|
| 2021 | | | | |
| 31-Oct | Opening Balance | | | 88,039.66 cr |
| 31-Oct | Interest | | 14.05 | 88,053.71 cr |
| 12-Nov | Direct Credit Quicksuper Quickspr3084298706 | | 279.28 | 88,332.99 cr |
| 26-Nov | Direct Credit Quicksuper Quickspr3093201420 | | 279.28 | 88,612.27 cr |
| 30-Nov | Interest | | 10.88 | 88,623.15 cr |
| 10-Dec | Direct Credit Quicksuper Quickspr3103106914 | | 279.28 | 88,902.43 cr |
| 24-Dec | Direct Credit Quicksuper Quickspr3112158739 | | 279.28 | 89,181.71 cr |
| 31-Dec | Interest | | 11.32 | 89,193.03 cr |
| 2022 | | | | |
| 07-Jan | Direct Credit Quicksuper Quickspr3119427743 | | 279.28 | 89,472.31 cr |
| 21-Jan | Direct Credit Quicksuper Quickspr3128749081 | | 820.26 | 90,292.57 cr |
| 30-Jan | Closing Balance | | | 90,292.57 cr |
| | Total Debits & Credits | 0.00 | 2,252.91 | |

Credit Interest Rates

Effective Date: 12/10/2021

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.15% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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62400
4



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STATEMENT

Account Number: **22561703**
 BSB: 125460
 From 31-Jan-2022 to 30-Apr-2022

Superannuation Savings Account

| Account Details | Statement Summary |
|------------------------------------------------------------------------------------|-----------------------------------|
| Peter Anderson Et Katrina Phillips ATF Anderson Et Phillips Superannuation Fund | Opening Balance \$ 90,292.57 cr |
| | Total Credits \$ 1,956.20 cr |
| | Total Debits \$ 0.00 dr |
| Details as at 30-Apr-2022 | Credit Interest FYTD \$ 135.57 cr |
| | Closing Balance \$ 92,248.77 cr |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|--------------|---------------------------------------------|-------------|-----------------|--------------|
| 2022 | | | | |
| 31-Jan | Opening Balance | | | 90,292.57 cr |
| 31-Jan | Interest | | 11.42 | 90,303.99 cr |
| 04-Feb | Direct Credit Quicksuper Quickspr3137966070 | | 247.33 | 90,551.32 cr |
| 18-Feb | Direct Credit Quicksuper Quickspr3148195666 | | 279.28 | 90,830.60 cr |
| 28-Feb | Interest | | 10.42 | 90,841.02 cr |
| 04-Mar | Direct Credit Quicksuper Quickspr3158274424 | | 279.28 | 91,120.30 cr |
| 18-Mar | Direct Credit Quicksuper Quickspr3167588594 | | 278.75 | 91,399.05 cr |
| 31-Mar | Interest | | 11.61 | 91,410.66 cr |
| 01-Apr | Direct Credit Quicksuper Quickspr3177738208 | | 275.60 | 91,686.26 cr |
| 19-Apr | Direct Credit Quicksuper Quickspr3188706917 | | 275.60 | 91,961.86 cr |
| 29-Apr | Direct Credit Quicksuper Quickspr3195927748 | | 275.60 | 92,237.46 cr |
| 30-Apr | Interest | | 11.31 | 92,248.77 cr |
| 30-Apr | Closing Balance | | | 92,248.77 cr |
| | Total Debits & Credits | 0.00 | 1,956.20 | |

Credit Interest Rates

Effective Date: 12/10/2021

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.15% |

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60400
5



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 ABN 32 009 656 740
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 Level 6, 100 Skyring Terrace
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 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: **22561703**
 BSB: 125460
 From 01-May-2022 to 30-Jul-2022

Superannuation Savings Account

| Account Details | Statement Summary |
|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Peter Anderson & Katrina Phillips ATF Anderson & Phillips Superannuation Fund | Opening Balance \$ 92,248.77 cr Total Credits \$ 1,692.70 cr Total Debits \$ 4,172.70 dr Closing Balance \$ 89,768.77 cr |
| Details as at 30-Jul-2022 | |

| Transactions | | Debit | Credit | Balance |
|-----------------------------------|----------------------------------------------------------------|-----------------|-----------------|--------------|
| Posting Date | Transaction Details | | | |
| 2022 | | | | |
| 01-May | Opening Balance | | | 92,248.77 cr |
| 13-May | Direct Credit Quicksuper Quickspr3206246714 | | 275.60 | 92,524.37 cr |
| 19-May | BPAY Tax Office Payments lb2-72149910 | 163.00 | | 92,361.37 cr |
| 27-May | Direct Credit Quicksuper Quickspr3215811159 | | 275.60 | 92,636.97 cr |
| 31-May | Interest | | 11.76 | 92,648.73 cr |
| 09-June | BPAY Tax Office Payments lb2-28397613 | 1,643.40 | | 91,005.33 cr |
| 09-June | Pay Anyone To Eager and Partners 063501 010105137 lb2-28407653 | 1,980.00 | | 89,025.33 cr |
| 09-June | Pay Anyone To Eager and Partners 063501 010105137 lb2-28413253 | 385.00 | | 88,640.33 cr |
| 10-June | Direct Credit Quicksuper Quickspr3226428420 | | 275.60 | 88,915.93 cr |
| 24-June | Direct Credit Quicksuper Quickspr3236662638 | | 275.60 | 89,191.53 cr |
| 30-June | Internet Pay Anyone Fee | 1.30 | | 89,190.23 cr |
| 30-June | Interest | | 11.59 | 89,201.82 cr |
| 08-Jul | Direct Credit Quicksuper Quickspr3247052730 | | 289.38 | 89,491.20 cr |
| 22-Jul | Direct Credit Quicksuper Quickspr3258215836 | | 277.57 | 89,768.77 cr |
| 30-Jul | Closing Balance | | | 89,768.77 cr |
| Total Debits & Credits | | 4,172.70 | 1,692.70 | |

Credit Interest Rates

Effective Date: 28/06/2022

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.25% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Anderson & Phillips Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------|--------------------------------------|-------|-----------------|---------------|---------------------|
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 58,009.75 DR |
| 04/01/2022 | q2 ias paid privately | | | 163.00 | 57,846.75 DR |
| 30/06/2022 | int charges for member loan for year | | 2,674.00 | | 60,520.75 DR |
| | | | 2,674.00 | 163.00 | 60,520.75 DR |

Total Debits: 2,674.00

Total Credits: 163.00

- MEMBER LOAN SINCE 2017
- INTEREST & REPAYMENT SCHEDULE CREATED
- PART B QUALIFIED SINCE 2017

ANDERSON & PHILLIPS SUPERANNUATION FUND

68000
2

| | Rate | Repayment | Interest | Principal | Balance |
|-----------|-------|-----------|----------|-----------|-----------|
| | | | | | \$ 58,009 |
| 07-Jul-21 | 4.52% | | \$219 | -\$219 | \$ 58,227 |
| 07-Aug-21 | 4.52% | | \$219 | -\$219 | \$ 58,447 |
| 07-Sep-21 | 4.52% | | \$220 | -\$220 | \$ 58,667 |
| 07-Oct-21 | 4.52% | | \$221 | -\$221 | \$ 58,888 |
| 07-Nov-21 | 4.52% | | \$222 | -\$222 | \$ 59,110 |
| 07-Dec-21 | 4.52% | | \$223 | -\$223 | \$ 59,332 |
| 07-Jan-22 | 4.52% | \$163 | \$224 | -\$61 | \$ 59,393 |
| 07-Feb-22 | 4.52% | | \$224 | -\$224 | \$ 59,617 |
| 07-Mar-22 | 4.52% | | \$225 | -\$225 | \$ 59,841 |
| 07-Apr-22 | 4.52% | | \$225 | -\$225 | \$ 60,067 |
| 07-May-22 | 4.52% | | \$226 | -\$226 | \$ 60,293 |
| 07-Jun-22 | 4.52% | | \$227 | -\$227 | \$ 60,520 |
| | | \$163 | \$2,674 | -\$2,511 | |



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client THE TRUSTEE FOR ANDERSON &
PHILLIPS SUPERANNUATION
FUND
ABN 28 118 913 879

Accounts summary

| Account | Payment reference number | Overdue | Balance |
|---------------------------------------------------------------------------------------|--------------------------|---------|-------------|
| Income tax 551 THE TRUSTEE FOR ANDERSON & PHILLIPS SUPERANNUATION FUND | 551009505532989621 | | \$0.00 |
| Activity statement 001 THE TRUSTEE FOR ANDERSON & PHILLIPS SUPERANNUATION FUND | 001281189138795260 | | \$557.00 CR |
| Superannuation 002 THE TRUSTEE FOR ANDERSON & PHILLIPS SUPERANNUATION FUND | | | |
| SG Remittance | 002009505532984321 | | \$0.00 |
| LISA Remittance | 002009505532984321 | | \$0.00 |
| USM Remittance | 002009505532984321 | | \$0.00 |



Income tax 551

| | |
|-----------------------|------------------|
| Date generated | 12 February 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

3 results found - from **01 July 2021** to **12 February 2023** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---------------------------------------------------------------------------------------|------------|-------------|---------------|
| 10 Jun 2022 | 9 Jun 2022 | Payment received | | \$1,643.40 | \$1,643.40 CR |
| 20 Jun 2022 | 16 May 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$1,643.40 | | \$0.00 |
| 1 Jul 2022 | 1 Jul 2022 | General interest charge | | | \$0.00 |