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# **Workpapers - 2022 Financial Year**

## **Bayview Super Fund**

Preparer: Shelley Lian

Reviewer: Steven Lee

Printed: 10 February 2023

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
30100	Accountancy Fees	\$185.00	\$85.00	117.65%	Ready for Review
30400	ATO Supervisory Levy	\$259.00		100%	Ready for Review
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Ready for Review
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Ready for Review
31500	Bank Charges	\$1.80		100%	Ready for Review
49000	Profit/Loss Allocation Account	(\$1,051.80)	(\$590.00)	78.27%	Ready for Review
50000	Members	(\$215,726.63)	(\$216,778.43)	(0.49)%	Ready for Review
60400	Bank Accounts	\$42.55	\$614.35	(93.07)%	Ready for Review
77800	Shares in Unlisted Companies (Australian)	\$216,849.08	\$216,849.08	0%	Ready for Review
85000	Income Tax Payable /Refundable			0%	Ready for Review
88000	Sundry Creditors	(\$1,165.00)	(\$685.00)	70.07%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

# 30100 - Accountancy Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$185.00	\$85.00	117.65%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$185.00	\$85.00	

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 30400 - ATO Supervisory Levy

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**Bayview Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
17/09/2021	001032		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Bayview Super Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
20/08/2021	001031		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**

# 30800 - ASIC Fees

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$56.00	\$55.00	

## Supporting Documents

- General Ledger [Report](#)
- Asic Receipt 2021.jpg [30800](#)

## Standard Checklist

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



Bayview Super Fund  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
13/01/2022	001033		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>

**Total Debits: 56.00**

**Total Credits: 0.00**

AUSTRALIA POST  
ORMEAU POST OFFICE (L) 4208

RBA Customer Payments 56.00  
Ref No: 0002296030123808 18  
Customer ID: 129  
ASIC  
Unique Sequence No: 4612610070038  
TOTAL \$56.00  
Payment Tendered Details :  
Cheque 56.00

11/01/22 00/60393 OFF/1 461261 13:11

PROVIDE FEEDBACK ON TODAY'S VISIT AT  
AUSPOST.COM.AU/MYVISIT

How was your visit?

To tell us go to

auspost.com.au/myvisit  
or phone 1800 443 930

Outlet ID: 461261  
Receipt number: 0060393

TOTAL DUE

\$0.00

\$56.00

\$0.00

\$56.00

- 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.

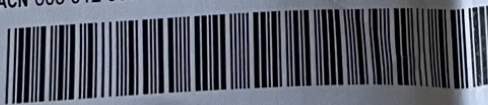
Transaction details are listed on the back of this page



ASIC  
Australian Securities & Investments Commission

PAYMENT SLIP  
REJK INVESTMENTS PTY LTD

ACN 603 012 380 Account No: 22 603012380



22 603012380

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

Investments Commission

D 4160

Please pay

Immediately

\$0.00

By 24 Jan 22

\$56.00

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.

TOTAL DUE

\$56.00

Immediately

\$0.00

By 24 Jan 22

\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301  
Ref: 2296030123808



\*814 129 0002296030123808 18

# 31500 - Bank Charges

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$1.80		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1.80		

## Supporting Documents

No supporting documents

## Standard Checklist

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

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$1,051.80)	(\$590.00)	78.27%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,051.80)	(\$590.00)	

## Supporting Documents

No supporting documents



# 50000 - Members

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MANKIM00001A	Mannion, Kim Anabel - Accumulation (Accumulation)	(\$117,587.30)		\$570.50			(\$117,016.80)	(0.49)%
MANREB00001A	Mannion, Rebekah Anne - Accumulation (Accumulation)	(\$19,747.74)		\$95.92			(\$19,651.82)	(0.49)%
YOUELI00001A	Young, Elissa Jayne - Accumulation (Accumulation)	(\$35,732.80)		\$173.34			(\$35,559.46)	(0.49)%
YOUNAT00001A	Young, Nathan - Accumulation (Accumulation)	(\$43,710.59)		\$212.04			(\$43,498.55)	(0.49)%
<b>TOTAL</b>								
		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$216,778.43)		\$1,051.80			(\$215,726.63)	

## Supporting Documents

Members Summary [Report](#)

◦ Members Statements [Report](#)

### **Standard Checklist**

Attach copies of Members Statements

# Bayview Super Fund

## Members Statement

Kim Anabel Mannion  
 40 Moreton Drive  
 Jacobs Well, Queensland, 4208, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	117,016.80
Date Joined Fund:	23/04/2013	Total Death Benefit:	117,016.80
Service Period Start Date:	29/01/1996	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MANKIM00001A	Disability Benefit:	0.00
Account Start Date:	23/04/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	117,016.80
<u>Preservation Components</u>	
Preserved	117,016.80
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,460.00
Taxable	111,556.80

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	117,587.30	117,907.32
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(570.50)	(320.02)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	117,016.80	117,587.30

**Bayview Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

\_\_\_\_\_  
Kim Anabel Mannion  
Director

\_\_\_\_\_  
Rebekah Anne Mannion  
Director

\_\_\_\_\_  
Elissa Jayne Young  
Director

\_\_\_\_\_  
Nathan Andrew Young  
Director



# Bayview Super Fund

## Members Statement

Rebekah Anne Mannion  
 40 Moreton Drive  
 Jacobs Well, Queensland, 4208, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	38	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	19,651.82
Date Joined Fund:	23/04/2013	Total Death Benefit:	19,651.82
Service Period Start Date:	24/11/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MANREB00001A	Disability Benefit:	0.00
Account Start Date:	23/04/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	19,651.82
<u>Preservation Components</u>	
Preserved	19,651.82
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	211.71
Taxable	19,440.11

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	19,747.74	19,801.55
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(95.92)	(53.81)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	19,651.82	19,747.74

**Bayview Super Fund**  
**Members Statement**

---

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Signed by all the trustees of the fund

\_\_\_\_\_  
Kim Anabel Mannion  
Director

\_\_\_\_\_  
Rebekah Anne Mannion  
Director

\_\_\_\_\_  
Elissa Jayne Young  
Director

\_\_\_\_\_  
Nathan Andrew Young  
Director

# Bayview Super Fund

## Members Statement

Elissa Jayne Young  
 40 Moreton Drive  
 Jacobs Well, Queensland, 4208, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	40	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	35,559.46
Date Joined Fund:	24/11/2014	Total Death Benefit:	35,559.46
Service Period Start Date:	07/02/2001	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	YOUELI00001A	Disability Benefit:	0.00
Account Start Date:	24/11/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	35,559.46
<u>Preservation Components</u>	
Preserved	35,559.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	58.13
Taxable	35,501.33

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	35,732.80	35,830.03
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(173.34)	(97.23)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	35,559.46	35,732.80

**Bayview Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

\_\_\_\_\_  
Kim Anabel Mannion  
Director

\_\_\_\_\_  
Rebekah Anne Mannion  
Director

\_\_\_\_\_  
Elissa Jayne Young  
Director

\_\_\_\_\_  
Nathan Andrew Young  
Director

# Bayview Super Fund

## Members Statement

Nathan Andrew Young  
 40 Moreton Drive  
 Jacobs Well, Queensland, 4208, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	41	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	43,498.55
Date Joined Fund:	04/04/2017	Total Death Benefit:	43,498.55
Service Period Start Date:	27/04/2000		
Date Left Fund:			
Member Code:	YOUNAT00001A		
Account Start Date:	04/04/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	43,498.55
<u>Preservation Components</u>	
Preserved	43,311.88
Unrestricted Non Preserved	186.67
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2.90
Taxable	43,495.65

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	43,710.59	43,829.53
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(212.04)	(118.94)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	43,498.55	43,710.59

**Bayview Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

\_\_\_\_\_  
Kim Anabel Mannion  
Director

\_\_\_\_\_  
Rebekah Anne Mannion  
Director

\_\_\_\_\_  
Elissa Jayne Young  
Director

\_\_\_\_\_  
Nathan Andrew Young  
Director

# Bayview Super 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		Member Expenses
<b>Kim Anabel Mannion (Age: 63)</b>											
MANKIM00001A - Accumulation											
117,587.30			(570.50)								117,016.80
<b>117,587.30</b>			<b>(570.50)</b>								<b>117,016.80</b>
<b>Rebekah Anne Mannion (Age: 38)</b>											
MANREB00001A - Accumulation											
19,747.74			(95.92)								19,651.82
<b>19,747.74</b>			<b>(95.92)</b>								<b>19,651.82</b>
<b>Elissa Jayne Young (Age: 40)</b>											
YOUELI00001A - Accumulation											
35,732.80			(173.34)								35,559.46
<b>35,732.80</b>			<b>(173.34)</b>								<b>35,559.46</b>
<b>Nathan Andrew Young (Age: 41)</b>											
YOUNAT00001A - Accumulation											
43,710.59			(212.04)								43,498.55
<b>43,710.59</b>			<b>(212.04)</b>								<b>43,498.55</b>
<b>216,778.43</b>			<b>(1,051.80)</b>								<b>215,726.63</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ292827965	ANZ Business Premium Saver 2928-27965	\$42.55	\$614.35	(93.07)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$42.55	\$614.35	

## Supporting Documents

- Bank Statement Report [Report](#)
- Dec 21.pdf
- Jun 21.pdf
- Nov 21.pdf
- Jul 21.pdf
- May 22.pdf
- Sept 21.pdf
- Aug 21.pdf
- April 22.pdf
- Jan 22.pdf
- Oct 21.pdf
- Jun 22.pdf
- Mar 22.pdf
- Feb 22.pdf

## Standard Checklist

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



# Bayview Super Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / ANZ292827965

**Account Name:** ANZ Business Premium Saver 2928-27965

**BSB and Account Number:** 014231 292827965

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 614.35		\$ 1,051.80		\$ 480.00		\$ 42.55

**Data Feed Used**

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			614.35		
16/08/2021	PAYMENT FROM MS KIM ANABEL MANNION AUDIT BILL EFFECTIVE DATE 14 AUG 2021		130.00	744.35		
20/08/2021	001031	735.00		9.35		
31/08/2021	1 EXCESS CHEQUE TRANSACTION FEE	0.60		8.75		
13/09/2021	PAYMENT FROM MS KIM ANABEL MANNION ATO PAYMENT		300.00	308.75		
17/09/2021	001032	259.00		49.75		
30/09/2021	1 EXCESS CHEQUE TRANSACTION FEE	0.60		49.15		
11/01/2022	TRANSFER 220087 FROM 583494574		50.00	99.15		
13/01/2022	001033	56.00		43.15		
31/01/2022	1 EXCESS CHEQUE TRANSACTION FEE	0.60		42.55		
30/06/2022	CLOSING BALANCE			42.55		
		1,051.80	480.00			



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 89

14 APRIL 2022 TO 13 MAY 2022

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

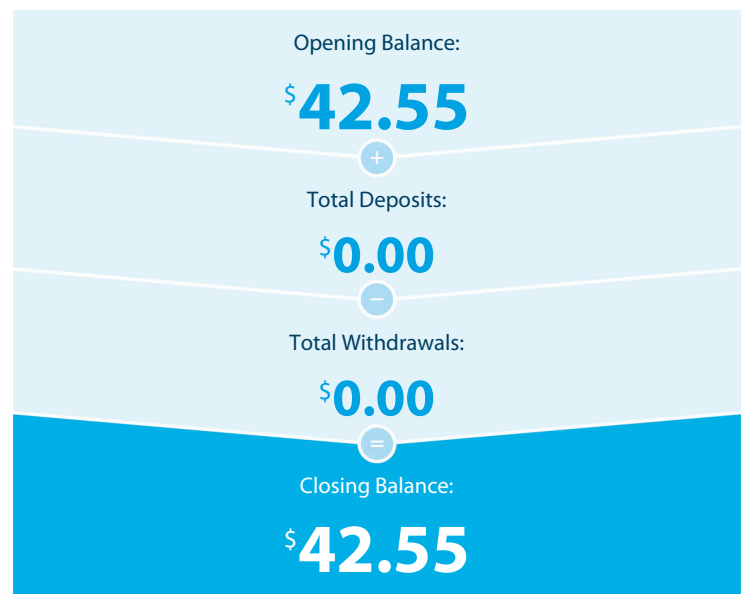
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

2928-27965



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>14 APR</b>	<b>OPENING BALANCE</b>			<b>42.55</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.55</b>

## IMPORTANT INFORMATION

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

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

Further information in relation to 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 [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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Web: [www.afca.org.au](http://www.afca.org.au)



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 81

13 AUGUST 2021 TO 15 SEPTEMBER 2021

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

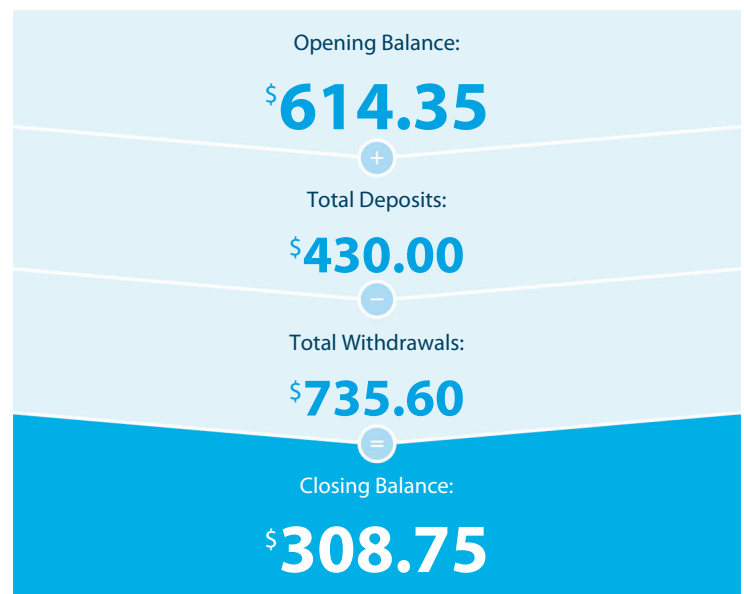
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

2928-27965



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>13 AUG</b>	<b>OPENING BALANCE</b>			<b>614.35</b>
16 AUG	<b>PAYMENT FROM MS KIM ANABEL MANNION</b> AUDIT BILL EFFECTIVE DATE 14 AUG 2021		130.00	744.35
20 AUG	<b>001031</b>	735.00		9.35
31 AUG	<b>1 EXCESS CHEQUE TRANSACTION FEE</b>	0.60		8.75
13 SEP	<b>PAYMENT FROM MS KIM ANABEL MANNION</b> ATO PAYMENT		300.00	308.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$735.60</b>	<b>\$430.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$735.60</b>	<b>\$430.00</b>	<b>\$308.75</b>

## This Statement Includes

ANZ bank charges	\$0.60
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## Fee Summary

Fees Charged for period: 31 JUL 2021 to 31 AUG 2021

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.60</b>

**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 15/09/21 and the monthly fee cycle, as appears above, ended on 31/08/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **0.60**

### This is made up of:

Value of Free Transactions 0.60

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 85

15 DECEMBER 2021 TO 14 JANUARY 2022

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

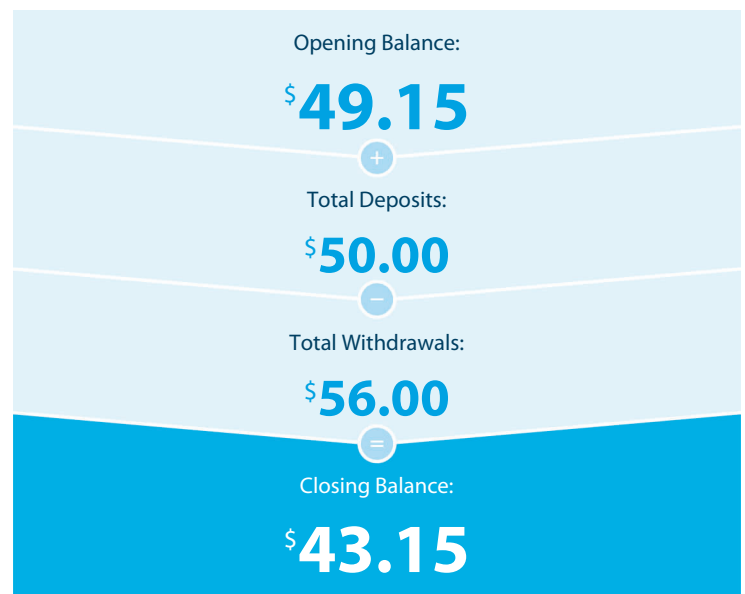
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

2928-27965



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



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>15 DEC</b>	<b>OPENING BALANCE</b>			<b>49.15</b>
<b>2022</b>	<b>ANZ M-BANKING FUNDS TFER</b>			
11 JAN	TRANSFER 220087 FROM 583494574		50.00	99.15
13 JAN	<b>001033</b>	56.00		43.15
	<b>TOTALS AT END OF PAGE</b>	<b>\$56.00</b>	<b>\$50.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$56.00</b>	<b>\$50.00</b>	<b>\$43.15</b>

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 87

15 FEBRUARY 2022 TO 15 MARCH 2022

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

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### Account Details

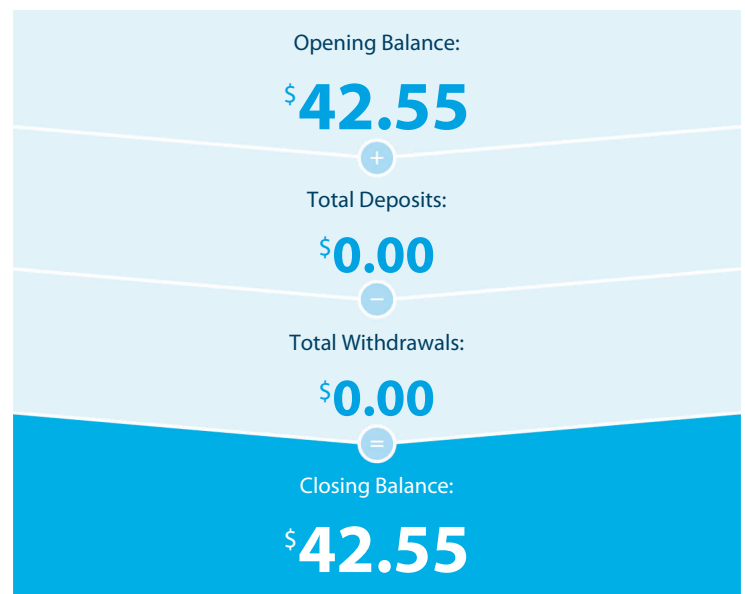
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

2928-27965



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>15 FEB</b>	<b>OPENING BALANCE</b>			<b>42.55</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.55</b>

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 86

14 JANUARY 2022 TO 15 FEBRUARY 2022

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

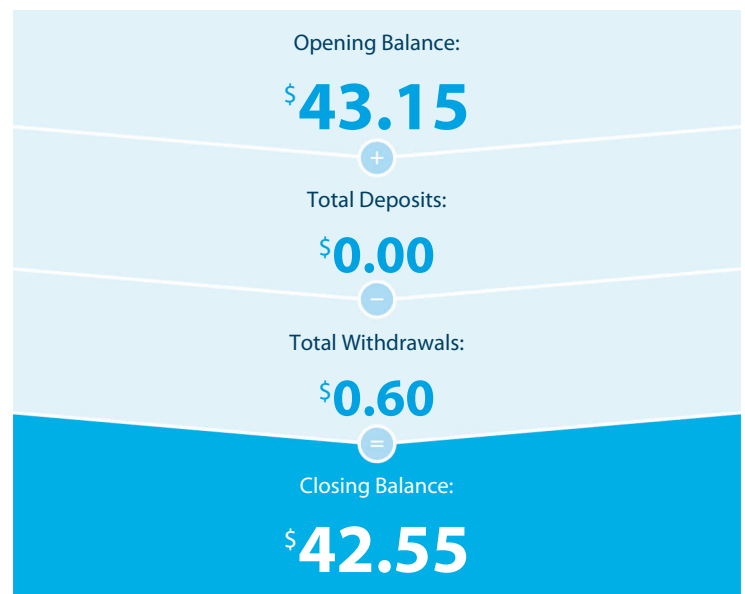
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

2928-27965



## NEED TO GET IN TOUCH?



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>14 JAN</b>	<b>OPENING BALANCE</b>			<b>43.15</b>
31 JAN	<b>1 EXCESS CHEQUE TRANSACTION FEE</b>	0.60		42.55
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.60</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$42.55</b>

## This Statement Includes

ANZ bank charges	\$0.60
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## Fee Summary

Fees Charged for period: 01 JAN 2022 to 31 JAN 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
<b>Transaction Fees</b>				
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.60
<b>Total Transaction Fees Charged</b>				<b>\$0.60</b>

**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 15/02/22 and the monthly fee cycle, as appears above, ended on 31/01/22.

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 80  
15 JULY 2021 TO 13 AUGUST 2021

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

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### Account Details

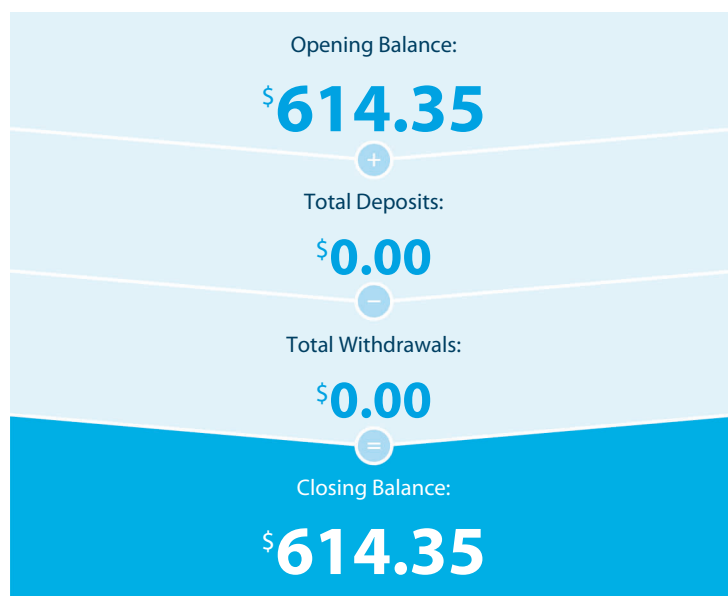
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

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### Account Number

2928-27965



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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>15 JUL</b>	<b>OPENING BALANCE</b>			<b>614.35</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614.35</b>

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

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 79

15 JUNE 2021 TO 15 JULY 2021

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

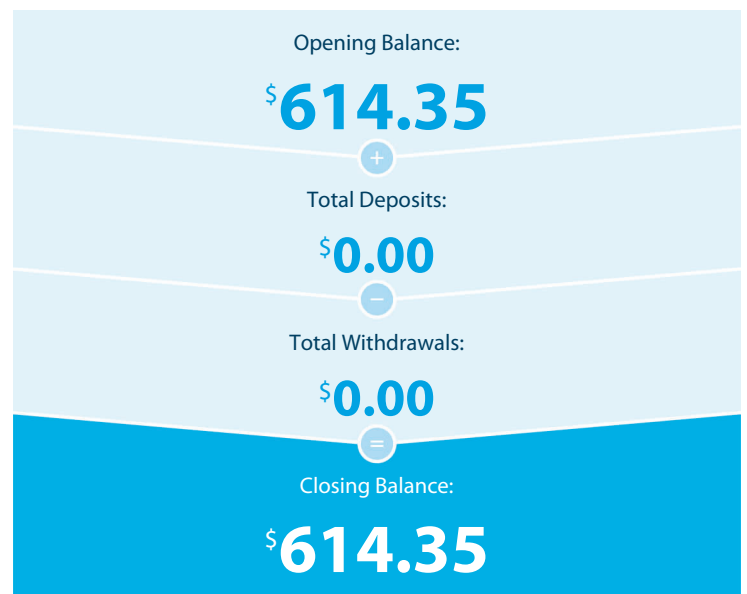
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

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### Account Number

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# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>15 JUN</b>	<b>OPENING BALANCE</b>			<b>614.35</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614.35</b>

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 91  
15 JUNE 2022 TO 15 JULY 2022

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

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### Account Details

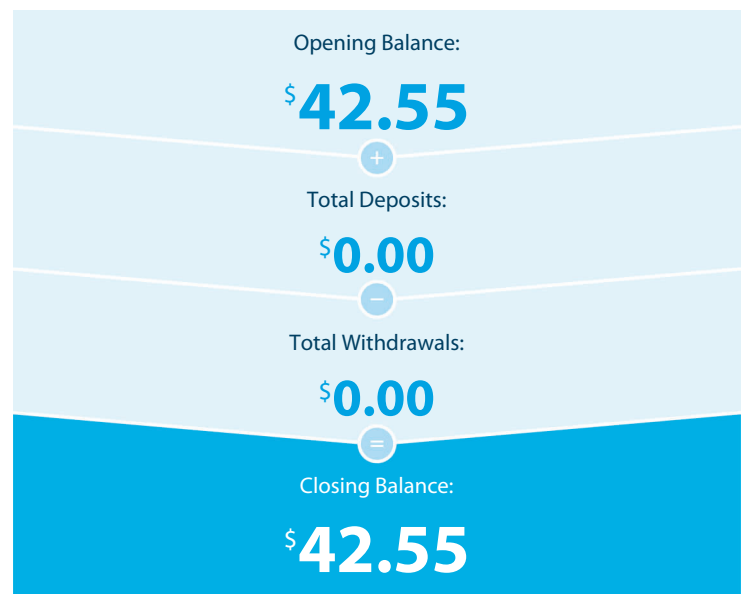
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

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anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
15 JUN	OPENING BALANCE			42.55
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.55</b>

## Yearly Summary

Previous Year to 30/06/2022 (\$)

### Fees Charged

ANZ bank account fee	1.80
<b>Total</b>	<b>\$1.80</b>

## IMPORTANT INFORMATION

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Web: [www.afca.org.au](http://www.afca.org.au)



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 88  
15 MARCH 2022 TO 14 APRIL 2022

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

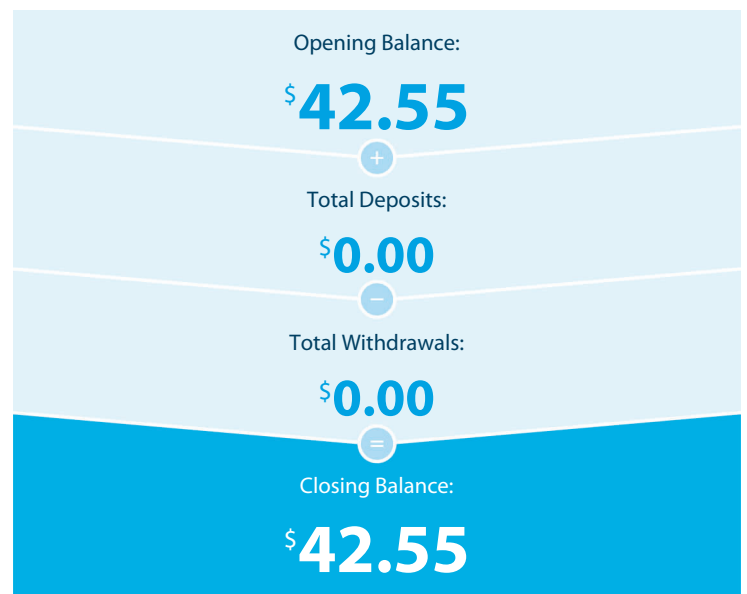
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SUPER FUND

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### Account Number

2928-27965



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anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>15 MAR</b>	<b>OPENING BALANCE</b>			<b>42.55</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.55</b>

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Web: [www.afca.org.au](http://www.afca.org.au)



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 90

13 MAY 2022 TO 15 JUNE 2022

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

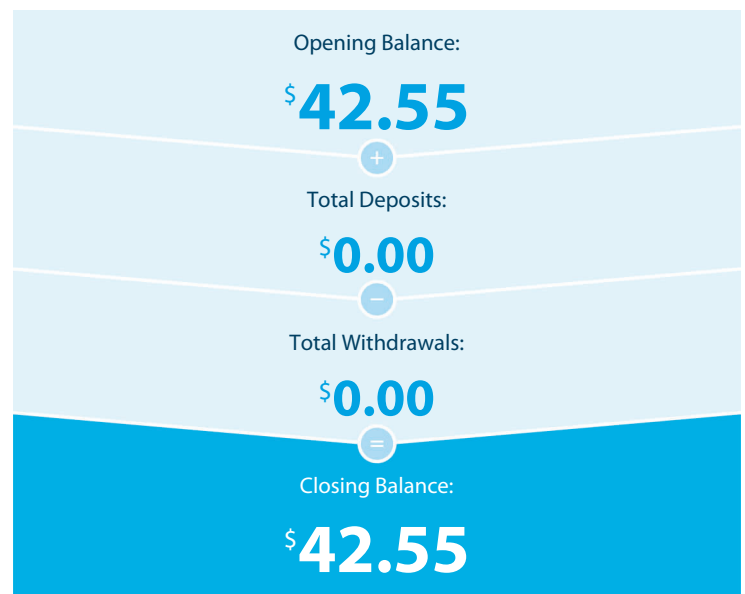
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

2928-27965



## NEED TO GET IN TOUCH?



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anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>13 MAY</b>	<b>OPENING BALANCE</b>			<b>42.55</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.55</b>

## IMPORTANT INFORMATION

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

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

Further information in relation to 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 [anz.com](http://anz.com) or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
  - If you're overseas **+61 3 9683 9999**
  - ANZ Complaint Resolution Team on **1800 805 154**
  - If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrchat.nrscall.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

- Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

- Call:** **1800 931 678** (free call within Australia), or **+61 1800 931 678** (International)
- Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001
- Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 84

15 NOVEMBER 2021 TO 15 DECEMBER 2021

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

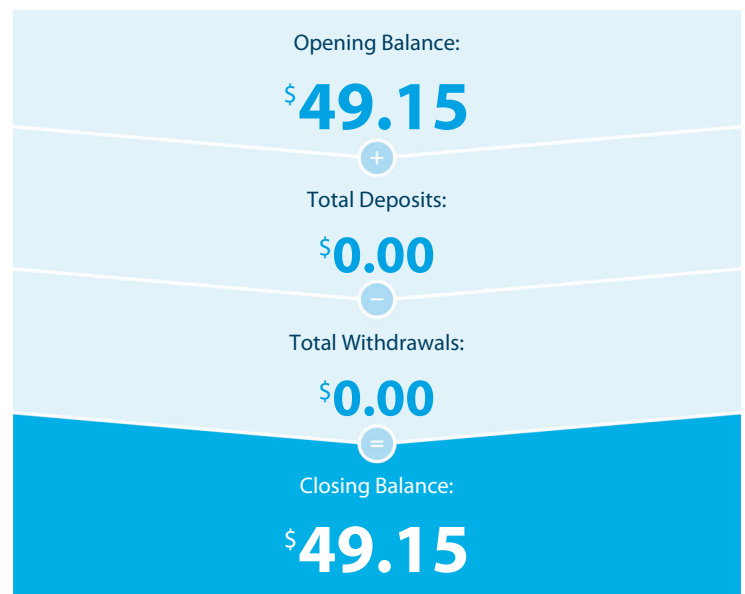
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

2928-27965



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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



# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>15 NOV</b>	<b>OPENING BALANCE</b>			<b>49.15</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.15</b>

## IMPORTANT INFORMATION

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

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

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



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 83

15 OCTOBER 2021 TO 15 NOVEMBER 2021

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

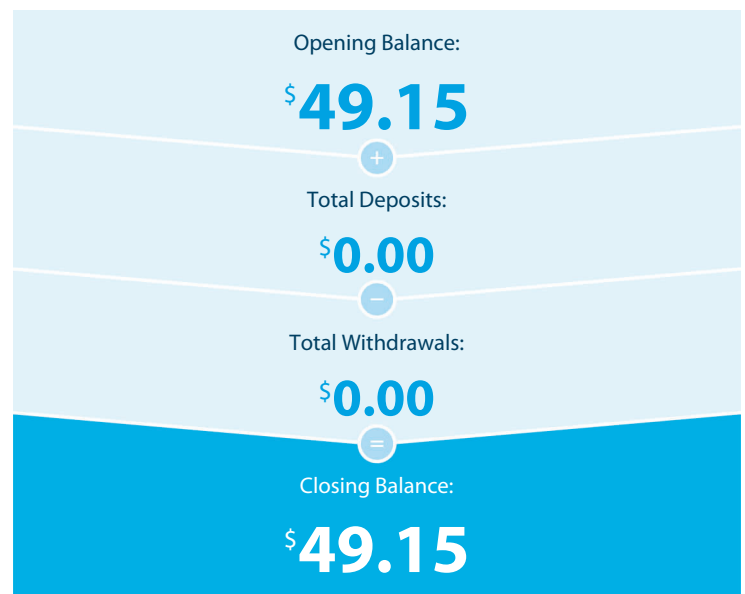
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

2928-27965



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>15 OCT</b>	<b>OPENING BALANCE</b>			<b>49.15</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.15</b>

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

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

\*Terms and conditions apply.

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

## IMPORTANT INFORMATION

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# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 82

15 SEPTEMBER 2021 TO 15 OCTOBER 2021

THE MANAGER  
BAYVIEW SUPER FUND  
BRIDGEWATER WEST TERRACES  
4006/56 WHARF ST  
KANGAROO POINT QLD 4169

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

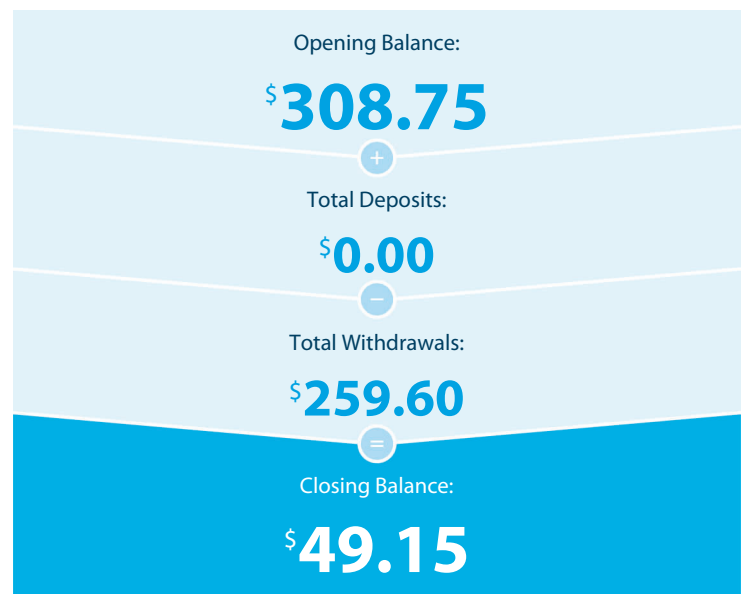
REJK INVESTMENTS PTY LTD ATF BAYVIEW  
SUPER FUND

### Branch Number (BSB)

014-231

### Account Number

2928-27965



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



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

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>15 SEP</b>	<b>OPENING BALANCE</b>			<b>308.75</b>
17 SEP	<b>001032</b>	259.00		49.75
30 SEP	<b>1 EXCESS CHEQUE TRANSACTION FEE</b>	0.60		49.15
	<b>TOTALS AT END OF PAGE</b>	<b>\$259.60</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$259.60</b>	<b>\$0.00</b>	<b>\$49.15</b>

## This Statement Includes

ANZ bank charges	\$0.60
------------------	--------

## Fee Summary

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

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
CHEQUE WITHDRAWAL	1.00	1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.60</b>

**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 15/10/21 and the monthly fee cycle, as appears above, ended on 30/09/21.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** **0.60**

### This is made up of:

Value of Free Transactions 0.60

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2928-27965

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

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

\*Terms and conditions apply.

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

## **IMPORTANT INFORMATION**

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

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# 77800 - Shares in Unlisted Companies (Australian)

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSAECFAPL	Ecf Asia Pacific Pty Ltd	79142.000000	\$216,849.08	79142.000000	\$216,849.08	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		79142.000000	\$216,849.08	79142.000000	\$216,849.08	

## Supporting Documents

- Investment Movement Report [Report](#)
- Bayview Super Fund 2021 & 2022\_Preliminary Queries\_Response.docx [SHSAECFAPL](#)

## Standard Checklist

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



# Bayview Super Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
ANZ Business Premium Saver 2928-27965		614.35		480.00		(1,051.80)			42.55	42.55
		<b>614.35</b>		<b>480.00</b>		<b>(1,051.80)</b>			<b>42.55</b>	<b>42.55</b>
<b>Shares in Unlisted Companies (Australian)</b>										
SHSAECFAPL - Ecf Asia Pacific Pty Ltd	79,142.00	63,332.16						79,142.00	63,332.16	216,849.08
		<b>63,332.16</b>							<b>63,332.16</b>	<b>216,849.08</b>
		<b>63,946.51</b>		<b>480.00</b>		<b>(1,051.80)</b>			<b>63,374.71</b>	<b>216,891.63</b>

## Bayview Super Fund 2021 & 2022

### Preliminary Queries

Please provide below.

1. ANZ Business Premium Saver #2928-27965 – A copy of bank statements from 01/07/2020 to 30/06/2022.
2. ASIC fee invoices for 2021 and 2022FY.
3. ASIC company statement.
4. ECF Asia Pacific Pty Ltd – Holding statement or valuation report to confirm the market values as at 30/06/2021 and 30/06/2022.
5. Signed investment strategy for 2021 and 2022FY.
6. Signed pages of the updated trust deed (2014 deed).
7. Please be advised that new auditor is requesting signed ATO trustee declaration form. This would've been signed at the establishment of your SMSF. Please look through your past folders and forward us copies if you have them. If not, please see the attached ATO form, date/sign the document and forward us a copy for **Elissa** and **Nathan**.

### CLIENT RESPONSE

### EMAIL

10/01/23

1. ANZ Business Premium Saver #2928-27965 – A copy of bank statements from 01/07/2020 to 30/06/2022. **Please see attached**
2. ASIC fee invoices for 2021 and 2022FY. **2022 attached (I cant find 2021 but it should have been sent last year for the audit)**
3. ASIC company statement. **See attached**
4. ECF Asia Pacific Pty Ltd – Holding statement or valuation report to confirm the market values as at 30/06/2021 and 30/06/2022. **As we have explained each audit there is no market value of these shares. The purchase price was \$2.74 ea and there is no change to this until the Company refinances.**
5. Signed investment strategy for 2021 and 2022FY. **This is usually provided to us for signing by Superhelp?**
6. Signed pages of the updated trust deed (2014 deed). **I will look for this and send**

7. Please be advised that new auditor is requesting signed ATO trustee declaration form. This would've been signed at the establishment of your SMSF. Please look through your past folders and forward us copies if you have them. If not, please see the attached ATO form, date/sign the document and forward us a copy for **Elissa** and **Nathan**. **I have sent to Elissa, Nathan to sign and return**

Also The 4 shareholders have all done the Director declaration on line a few months ago.

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	

## Supporting Documents

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

## Standard Checklist

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

**Bayview Super Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

---

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Total Segment ECPI *</b>					
<b>SMSF Annual Return Rounding</b>					<b>0.00</b>
<b>Total ECPI</b>					<b>0.00</b>

---

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

**Bayview Super Fund****Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	20/08/2021	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
<b>Label J</b>							
	20/08/2021	30100	Accountancy Fees	185.00			
	30/09/2021	31500	Bank Charges	0.60			
	13/01/2022	30800	ASIC Fees	56.00			
	31/08/2021	31500	Bank Charges	0.60			
	31/01/2022	31500	Bank Charges	0.60			
			<b>Total</b>	242.80	0.000 %	242.80	0.00
	17/09/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
					<b>Label Total</b>	501.80	0.00
					<b>Total Segment Expenses</b>	<b>1,051.80</b>	<b>0.00</b>
					<b>Total Expenses *</b>	<b>1,051.80</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

**Bayview Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

---

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(1,051.80)
SMSF Annual Return Rounding	0.80
<b>Taxable Income or Loss</b>	<u>(1,051.00)</u>
Income Tax on Taxable Income or Loss	0.00
 <b>CURRENT TAX OR REFUND</b>	 <u>0.00</u>
Supervisory Levy	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

## Bayview Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
	20/08/2021	30700	Auditor's Remuneration	550.00
<b>Sub-Total</b>				<b>550.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>550.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	20/08/2021	30100	Accountancy Fees	185.00
	31/08/2021	31500	Bank Charges	0.60
	30/09/2021	31500	Bank Charges	0.60
	13/01/2022	30800	ASIC Fees	56.00
	31/01/2022	31500	Bank Charges	0.60
	17/09/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>501.80</b>
<b>Ignore Cents</b>				<b>0.80</b>
<b>Total</b>				<b>501.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				1,051.00
<b>Sub-Total</b>				<b>1,051.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,051.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,051.00)
<b>Sub-Total</b>				<b>(1,051.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,051.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				1,051.00
<b>Sub-Total</b>				<b>1,051.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,051.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>





Australian Government  
Australian Taxation Office

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR BAYVIEW  
SUPER FUND  
**ABN** 66 887 695 586  
**TFN** 947 022 905

## Income tax 551

<b>Date generated</b>	01 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Sep 2021	16 Sep 2021	General interest charge			\$0.00
16 Sep 2021	15 Sep 2021	Payment received		\$259.00	\$0.00
1 Sep 2021	1 Jul 2021	General interest charge			\$259.00 DR
24 Aug 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Shelley Lian

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,165.00)	(\$685.00)	70.07%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,165.00)	(\$685.00)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

**Bayview Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				685.00 CR
16/08/2021	PAYMENT FROM MS KIM ANABEL MANNION AUDIT BILL EFFECTIVE DATE 14 AUG 2021			130.00	815.00 CR
13/09/2021	PAYMENT FROM MS KIM ANABEL MANNION ATO PAYMENT			300.00	1,115.00 CR
11/01/2022	TRANSFER 220087 FROM 583494574			50.00	1,165.00 CR
				<b>480.00</b>	<b>1,165.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>480.00</b>				

# A - Financial Statements

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

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

# B - Permanent Documents

2022 Financial Year

---

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Fund Summary Report Report

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Bayview Super Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 23/04/2013

Tax File Number: Provided

ABN: 66887695586

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

### Postal Address:

40 Moreton Drive  
Jacobs Well, Queensland 4208

### Physical Address:

40 Moreton Drive  
Jacobs Well, Queensland 4208

### Members

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Mannion, Kim Anabel	63	1	0	Provided	Not Provided
Mannion, Rebekah Anne	38	1	0	Provided	Not Provided
Young, Elissa Jayne	40	1	0	Provided	Not Provided
Young, Nathan	41	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Mannion, Kim Anabel
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Rejk Investments Pty Ltd Mannion, Kim Anabel Mannion, Rebekah Anne Young, Elissa Jayne Young, Nathan

## C - Other Documents

2022 Financial Year

---

**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

### Supporting Documents

- InvestmentStrategy.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# Bayview Super Fund Investment Strategy

---

## Overview

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

## Investment Objectives

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

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

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

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

## Investment Strategy

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

## Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>
International Shares	100 %

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

## Insurance

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

## Review and Monitoring

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

Date: 30/6/2021



Kim Anabel Mannion



Rebekah Anne Kavanagh



Nathan Young



Elissa Jayne Young



Bayview Super Fund  
**Investment Strategy**

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# D - Pension Documentation

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Bayview Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Elissa Jayne Young

Kim Anabel Mannion

Nathan Young

Rebekah Anne  
Mannion

# E - Estate Planning

2022 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Steven Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

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