

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: CR & LD Sells SMSF CODE: SELO9

YEAR: 2022

Superfund

<input checked="" type="checkbox"/>
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<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: RC

Reviewed by: [Signature]

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
		<input checked="" type="checkbox"/>
Q-1	EXPENSES	
	excel/office photocopy master	

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND

ABN 60 361 492 019

Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Income				
0575	Interest received		322.66	288.75
0601	Total capital gains	1,118.35		
0716	Employers contributions			
0716.02	Employers contributions		2,700.50	
0750	Members non concessional contributions			
0750.02	Members non concessional contributions		354.00	
0760	Members taxable contributions			
0760.01	Members taxable contributions			5,000.00
0940	Changes in NMV of shares		1,360.18	604.93
Expenses				
1510	Accountancy	1,476.00	1,408.00	
1515	Actuarial fees	110.00	110.00	
1535	Audit fees	330.00	330.00	
1675	Filing fees	56.00	55.00	
1685	Supervisory levy	259.00	259.00	
1998	Income tax expense - earnings			
1998.01	Income tax expense - earnings			64.29
1998.02	Income tax expense - earnings		63.75	
1999	Income tax expense - contrib'n			
1999.01	Income tax expense - contrib'n		750.00	
1999.02	Income tax expense - contrib'n	405.00		
Current Assets				
2000	Westpac - 3944	569,596.44	569,277.47	
2001	Westpac - 3936	27,981.88	36,204.54	
Non Current Assets				
2520	Shares in listed companies	2,975.00	3,914.77	
Current Liabilities				
3325	Taxation		341.19	31.39

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND
ABN 60 361 492 019
Comparative Trial Balance as at 30 June 2022

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
Equity				
4000	Opening balance - Members fund			
4000.01		4,314.29		
4000.02		204,069.91		204,891.67
4000.03		400,981.19		412,961.61
4050	Transfers to pension phase			
4050.01	4,314.29			
4070	Transfers from accumulation phase			
4070.03		4,314.29		
4080	Benefits paid			
4080.03	10,200.00		10,324.00	
	618,821.96	618,821.96	623,237.71	623,237.71
		1,046.74		1,836.11

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

JOURNAL ENTRY

ENTITY __CR & LD Sells SMSF_____ JOURNAL NO __Page 1__

PERIOD COVERED FROM_01/07/2021_TO_30/06/2022_ PERIOD NO __30 June 2022__

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2022	Audit Fees	1535	330.00			Being audit fees paid from D Baker
	Accounting fees	1510		330.00		POSTED
30/06/2022	Supervisory levy	1685	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2022	Accounting fees	1510	298.00			Being expenses paid from personal a/c
	Filing fees	1675	56.00			POSTED
	Members cont'n	760.01		354.00		
30/06/2022	Trans to pension	4050.01	4,314.29			Being transfer balance to pension
	Trans from acc'm	4070.03		4,314.29		POSTED
30/06/2022	Capital Gains	601	2,299.95			Being disposal of Far Ltd shares
	Listed Shares	2520		2,299.95		POSTED
30/06/2022	Listed Shares	2520	1,360.18			Being mkt value of shares at 30 June
	Change in NMV	940		1,360.18		POSTED
30/06/2022	Income tax - cont'n	1999.02	405.00			Being tax on contributions
	Taxation	3325		405.00		POSTED
30/06/2022	Taxation	3325	63.75			Being tax on earnings
	Income tax - earnings	1998.02		63.75		POSTED

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND

ABN 60 361 492 019

Detailed Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Employers contributions			
Employers contributions		2,700 M	
Members non concessional contributions			
Members non concessional contributions		354 M	
Members taxable contributions			
Members taxable contributions			5,000
Interest received		323 M	289
Total capital gains		(1,118) E	
Changes in NMV of shares		1,360 E	(605)
Total revenue		<u>3,619</u>	<u>4,684</u>
Expenses			
Accountancy		1,476 M	1,408
Actuarial fees		110 M	110
Audit fees		330 M	330
Filing fees		56 M	55
Supervisory levy		259	259
Total expenses		<u>2,231</u>	<u>2,162</u>
Benefits Accrued as a Result of Operations Before Income Tax		<u>1,388</u>	<u>2,522</u>
Income tax expense	6	341 M	686
Benefits Accrued as a Result of Operations	7	<u><u>1,047</u></u>	<u><u>1,836</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND

ABN 60 361 492 019

Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Investments		
Shares in listed companies	2,975 <i>E1</i>	3,915
Total Investments	2,975	3,915
Other Assets		
Westpac - 3944	<i>M</i> 569,596 <i>D1</i>	569,277
Westpac - 3936	<i>M</i> 27,982 <i>D2</i>	36,205
Total other assets	597,578	605,482
Total assets	600,553	609,397
Liabilities		
Taxation	<i>M</i> 341 <i>C1</i>	31
Total liabilities	341	31
Net Assets Available to Pay Benefits	600,212	609,365
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<i>M</i> 600,212 <i>B3</i>	609,365
	600,212	609,365

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

CR & LD Sells SMSF 2022

Schedule of Member Balances

	DOB	Age at 01/07/2021	Opening Balance	%
Chris Sells (Accumulation)	2/08/1950	70	\$ 4,314.29	0.71%
Leeanne Sells (Accumulation)	27/10/1959	61	\$ 204,069.91	33.49%
Chris Sells (Pension)	2/08/1950	70	\$ 400,981.19	65.80%
			<u>\$ 609,365.39</u>	<u>100.00%</u>

Earnings Allocation				
	Taxable	Tax	Tax Free	
Chris	11.80	0.00%	0.00	66.49%
Leeanne	558.10	33.51%	0.00	0.00%
	569.90	33.51%	0.00	
Profit	1,666.51	(excl contributions)		
Tax (15%)	63.75	(on earnings)		

	Chris Sells	Leeanne Sells
Accumulation		
Opening balance 1/7/21	\$ 4,314.29	\$ 204,069.91
Employer Contributions	\$ -	\$ 2,700.50
Personal Contributions	\$ -	\$ 354.00
Govt Co-Contributions	\$ -	\$ -
Transfers to Pension	-\$ 4,314.29	\$ -
Allocated Earnings	\$ -	-\$ 558.12
Income Tax	\$ -	-\$ 341.25
Closing Balance 30/6/22	<u>\$ -</u>	<u>\$ 206,225.04</u>

Contributions		
	Taxable	Tax
Chris	-	0.00%
Leeanne	2,700.00	100.00%
	<u>2,700.00</u>	<u>405.00</u>
	405.00	405.00

	Chris Sells	Leeanne Sells
Pension		
Opening balance 1/7/21	\$ 400,981.19	\$ -
Transfers from Accumulation	\$ 4,314.29	\$ -
Allocated Earnings	-\$ 1,108.39	\$ -
Benefits Paid	-\$ 10,200.00	\$ -
Closing Balance 30/6/22	<u>\$ 393,987.09</u>	<u>\$ -</u>

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND
ABN 60 361 492 019
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Chris Sells - Accumulation Phase		
Opening balance - Members fund	4,314.29	
Transfers to pension phase	(4,314.29)	
Members taxable contributions		5,000.00
Income tax expense - earnings		64.29
Income tax expense - contrib'n		(750.00)
Balance as at 30 June 2022	<u><u>4,314.29</u></u>	<u><u>4,314.29</u></u>
Withdrawal benefits at the beginning of the year	4,314.29	
Withdrawal benefits at 30 June 2022		4,314.29

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact C Sells or write to The Trustee, CR & LD SELLS SELF MANAGED SUPERANNUATION FUND.

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND
ABN 60 361 492 019
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Leeanne Sells - Accumulation Phase		
Opening balance - Members fund	204,069.91	204,891.67
Allocated earnings	(558.12)	(821.76)
Employers contributions	2,700.50	
Members non concessional contributions	354.00	
Income tax expense - earnings	63.75	
Income tax expense - contrib'n	(405.00)	
Balance as at 30 June 2022	<u>206,225.04</u>	<u>204,069.91</u>
Withdrawal benefits at the beginning of the year	204,069.91	204,891.67
Withdrawal benefits at 30 June 2022	206,225.04	204,069.91

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- superannuation guarantee contributions
- award contributions
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CR & LD SELLS SELF MANAGED SUPERANNUATION FUND
ABN 60 361 492 019
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Chris Sells - Pension Phase		
Opening balance - Members fund	400,981.19	412,961.61
Allocated earnings	(1,108.39)	(1,656.42)
Transfers from accumulation phase	4,314.29	
Benefits paid	(10,200.00)	(10,324.00)
Balance as at 30 June 2022	<u>393,987.09</u>	<u>400,981.19</u>
Withdrawal benefits at the beginning of the year	400,981.19	412,961.61
Withdrawal benefits at 30 June 2022	393,987.09	400,981.19

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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CR & LD SELLS SELF MANAGED SUPERANNUATION FUND
ABN 60 361 492 019
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	1,046.74	1,836.11
Transfers to pension phase	(4,314.29)	
Transfers from accumulation phase	4,314.29	
Benefits paid	(10,200.00)	(10,324.00)
Amount allocatable to members	(9,153.26)	(8,487.89)
Allocation to members		
Chris Sells - Accumulation Phase	(4,314.29)	4,314.29
Leeanne Sells - Accumulation Phase	2,155.13	(821.76)
Chris Sells - Pension Phase	(6,994.10)	(11,980.42)
Total allocation	(9,153.26)	(8,487.89)
Yet to be allocated	(9,153.26)	(8,487.89)
Members Balances		
Chris Sells - Accumulation Phase		4,314.29
Leeanne Sells - Accumulation Phase	206,225.04	204,069.91
Chris Sells - Pension Phase	393,987.09	400,981.19
Allocated to members accounts	600,212.13	609,365.39
Yet to be allocated		
Liability for accrued members benefits	600,212.13	609,365.39

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Sells Superfund
Pension withdrawal -30/6/2022

	<u>Chris</u>
DOB	2/08/1950
Age-1/7/2021	70
Pension Factor	5%
Balance 1/7/2021	\$ 400,981.19
Add accumulation phase	\$ 4,314.29
	<hr/>
	\$ 405,295.48
Pension at 2.5%	\$ 10,132.39
Say	\$ 10,200.00 ^

CR & LD Sells Self Managed Superfund			
Tax Estimate - 30 June 2022			
NET PROFIT PER PROFIT & LOSS			1,388.00
Add:			
Capital Loss			1,118.00
			2,506.00
Less:			
Change in m/v of shares	1,360.00		
Concessional contributions	2,700.00		
Government co-contributions	-		
Members undeducted contributions	354.00	4,414.00	
Loss			- 1,908.00
Less Expenses exempt in terms of actuarial cert			1,483.00
			- 425.00
Concessional contributions			2,700.00
Taxable Income			2,275.00
Tax at 15%			341.25
Payg Instalments:			
-Sept 21	-		
-Dec 21	-		
-Mar 22	-		
-June 22	171.00		
Imputation Credits	-	171.00	
Estimated tax payable			170.25
Taxation Liability			
Opening balance		31.39	
Supervisory Levy		259.00	
2020 Payment		629.20	
2021 Payment	-	909.65	
2021 payg instalment - June 21	-	10.00	
		- 0.06	
Payg instalments - Sep, Dec, Mar 22		-	
Imputation Credits		-	
2021 tax provision		341.25	
Balance at 30 June 2022		341.19	
Payg instalments - June 2022	-	171.00	
		170.19	
	balance	%	
C Sells	393987.09	65.64%	
L Sells	206225.04	34.36%	
	600212.13	100.00%	

C-1/2 AS



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Sydney NSW 2000

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Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

6 December 2022

Certificate No. 299361.2

The Trustees
CR & LD SELLS SELF MANAGED SUPERANNUATION FUND

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for CR & LD SELLS SELF MANAGED SUPERANNUATION FUND for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of CR & LD SELLS SELF MANAGED SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- * Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- * The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- * The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- * The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- * 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$400,981	\$394,267*	\$405,237
Unsegregated Superannuation liabilities	\$609,365	\$600,553*	\$609,495
Exempt Proportion			66.49%

*Estimate

The estimated net assets at 30 June 2022 were \$600,553.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **66.49%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
CHRISTOPHER SELLS	66.49%	0.00%
LEEANNE SELLS	0.00%	33.51%
Reserves	0.00%	0.00%
Total	66.49%	33.51%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	CR & LD SELLS SELF MANAGED SUPERANNUATION FUND
Fund ABN	60361492019
Trustee Type	Corporate
Trustee name	CR & LD SELLS SMSF PTY LTD
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
CHRISTOPHER SELLS	02/08/1950	No	No	No
LEEANNE SELLS	27/10/1959	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
CHRISTOPHER SELLS	\$4,314.29	\$400,981.19	N/A
LEEANNE SELLS	\$204,069.91	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Concessional Contribution	29/06/2022	\$2,700.50	LEEANNE SELLS
Non-Concessional Contribution	31/12/2021	\$354.00	LEEANNE SELLS
Retirement Withdrawal	29/06/2022	\$10,200.00	CHRISTOPHER SELLS

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Retirement Pension Commutation	01/07/2021	CHRISTOPHER SELLS	Entire Balance
Account Based Pension Commencements	01/07/2021	CHRISTOPHER SELLS	Entire Balance

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
CHRISTOPHER SELLS	\$0.00	\$0.00
LEEANNE SELLS	\$0.00	\$0.00

Closing Balances

Date	Amount
30/6/2022	\$600,553.38*

*Estimate

CR & LD Sells SMSF 2022

Exempt Income - Tax Reconciliation

Exempt Portion Description	Amount	33.51% Taxable	66.49% Exempt
Accounting Fees	\$ 1,476.00	\$ 494.61	\$ 981.39
Actuarial Fees	\$ 110.00	\$ 36.86	\$ 73.14
Audit Fees	\$ 330.00	\$ 110.58	\$ 219.42
Supervisory Levy	\$ 259.00	\$ 86.79	\$ 172.21
Filing Fees	\$ 56.00	\$ 18.77	\$ 37.23
Total Expenses	\$ 2,231.00	\$ 747.61	\$ 1,483.39



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR CR & LD
SELLS SELF MANAGED
SUPERANNUATION FUND
ABN 60 361 492 019
TFN 935 240 808

Income tax 551

Date generated	05 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 05 December 2020 to 05 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2022	25 May 2022	Payment received		\$909.65	\$0.00
17 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$909.65		\$909.65 DR
25 Jun 2021	30 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$629.20		\$0.00
25 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$629.20	\$629.20 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 74081009
Last Updated 26/11/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
935240808	THE TRUSTEE FOR CR & LD SELLS SELF MANAGED SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	171.00	171.00 ^A

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR CR & LD
SELLS SELF MANAGED
SUPERANNUATION FUND
ABN 60 361 492 019
TFN 935 240 808

Activity statement 001

Date generated	05 December 2022
Overdue	\$10.00 DR
Not yet due	\$0.00
Balance	\$10.00 DR

Transactions

10 results found - from 25 June 2021 to 05 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	30 Oct 2022	General interest charge			\$10.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$174.00		\$10.00 DR
20 Oct 2022	20 Oct 2022	General interest charge			\$164.00 CR
20 Oct 2022	19 Oct 2022	Payment received		\$174.00	\$164.00 CR
11 Aug 2022	29 Jul 2022	General interest charge			\$10.00 DR
10 Aug 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$171.00		\$10.00 DR
29 Jul 2022	29 Jul 2022	General interest charge			\$161.00 CR
29 Jul 2022	28 Jul 2022	Payment received		\$171.00	\$161.00 CR
1 Sep 2021	1 Sep 2021	General interest charge			\$10.00 DR
6 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$10.00		\$10.00 DR

?
Paid

Electronic Statement



Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Savings Account

Account Name
CR & LD SELLS SMSF PTY LTD ATF CR
& LD SELLS SELF MANAGED
SUPERANNUATION FUND

Customer ID
9282 7945 CR & LD SELLS SMSF PTY
LTD

BSB Account Number
036-059 463 944

Opening Balance	+ \$569,513.75
Total Credits	+ \$144.33
Total Debits	- \$0.00
Closing Balance	+ \$569,658.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %
22 Jul 2022	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			569,513.75
31/05/22	Interest Paid		35.88	569,549.63
30/06/22	Interest Paid		46.81	569,596.44
29/07/22	Interest Paid		61.64	569,658.08
29/07/22	CLOSING BALANCE			569,658.08

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
30 April 2021 - 30 July 2021

Westpac DIY Super Savings Account

Account Name
CR & LD SELLS SMSF PTY LTD ATF CR
& LD SELLS SELF MANAGED
SUPERANNUATION FUND

Customer ID
9282 7945 CR & LD SELLS SMSF PTY
LTD

BSB Account Number
036-059 463 944

Opening Balance	+ \$569,229.91
Total Credits	+ \$70.95
Total Debits	- \$0.00
Closing Balance	+ \$569,300.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

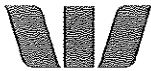
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			569,229.91
31/05/21	Interest Paid		24.17	569,254.08
30/06/21	Interest Paid		23.39	569,277.47
30/07/21	Interest Paid		23.39	569,300.86
30/07/21	CLOSING BALANCE			569,300.86

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
30 July 2021 - 29 October 2021

Westpac DIY Super Savings Account

Account Name
CR & LD SELLS SMSF PTY LTD ATF CR
& LD SELLS SELF MANAGED
SUPERANNUATION FUND

Customer ID
9282 7945 CR & LD SELLS SMSF PTY
LTD

BSB Account Number
036-059 463 944

Opening Balance	+ \$569,300.86
Total Credits	+ \$70.95
Total Debits	- \$0.00
Closing Balance	+ \$569,371.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

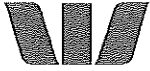
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			569,300.86
31/08/21	Interest Paid		24.95	569,325.81
30/09/21	Interest Paid		23.39	569,349.20
29/10/21	Interest Paid		22.61	569,371.81
29/10/21	CLOSING BALANCE			569,371.81

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
29 October 2021 - 31 January 2022

Westpac DIY Super Savings Account

Account Name
CR & LD SELLS SMSF PTY LTD ATF CR
& LD SELLS SELF MANAGED
SUPERANNUATION FUND

Customer ID
9282 7945 CR & LD SELLS SMSF PTY
LTD

BSB Account Number
036-059 463 944

Opening Balance	+ \$569,371.81
Total Credits	+ \$73.30
Total Debits	- \$0.00
Closing Balance	+ \$569,445.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

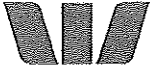
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			569,371.81
30/11/21	Interest Paid		24.95	569,396.76
31/12/21	Interest Paid		24.17	569,420.93
31/01/22	Interest Paid		24.18	569,445.11
31/01/22	CLOSING BALANCE			569,445.11

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Savings Account

Account Name
CR & LD SELLS SMSF PTY LTD ATF CR
& LD SELLS SELF MANAGED
SUPERANNUATION FUND

Customer ID
9282 7945 CR & LD SELLS SMSF PTY
LTD

BSB Account Number
036-059 463 944

Opening Balance	+ \$569,445.11
Total Credits	+ \$68.64
Total Debits	- \$0.00
Closing Balance	+ \$569,513.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			569,445.11
28/02/22	Interest Paid		21.84	569,466.95
31/03/22	Interest Paid		24.18	569,491.13
29/04/22	Interest Paid		22.62	569,513.75
29/04/22	CLOSING BALANCE			569,513.75

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/06/22	Withdrawal-Osko Payment 1287088 D.Baker&associate Working Accoun D Baker Sel08A	198.00 1510		35,481.10
29/06/22	Deposit Online 2713796 Tfr Westpac Bus <i>-leave</i>		2,700.50 716.2	38,181.60
29/06/22	Withdrawal Online 1701607 Tfr Westpac esa Super payment	10,200.00 4020.03		27,981.60
30/06/22	Interest Paid		0.28 515	27,981.88 A
28/07/22	Withdrawal Online 8645841 Bpay Tax Office Ato	171.00		27,810.88
29/07/22	Interest Paid		1.50	27,812.38
29/07/22	CLOSING BALANCE			27,812.38

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 6059/463936
Total interest credited \$3.69

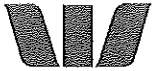
These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



Westpac DIY Super Working Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/21	Deposit CBA Tax Refund		629.20 3325	36,833.74
26/07/21	Withdrawal Online 0568476 Bpay Tax Office Ato	10.00 3325		36,823.74
30/07/21	Interest Paid		0.30 575	36,824.04
30/07/21	CLOSING BALANCE			36,824.04

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 6059/463936

Total interest credited

\$4.24

These details are provided for your records and taxation purposes

Electronic Statement



Statement Period
30 July 2021 - 29 October 2021

Westpac DIY Super Working Account

Account Name
CR & LD SELLS SMSF PTY LTD ATF CR
& LD SELLS SELF MANAGED
SUPERANNUATION FUND

Customer ID
9282 7945 CR & LD SELLS SMSF PTY
LTD

BSB Account Number
036-059 463 936

Opening Balance	+ \$36,824.04
Total Credits	+ \$1,182.51
Total Debits	- \$0.00
Closing Balance	+ \$38,006.55

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			36,824.04
31/08/21	Interest Paid		0.32	36,824.36
30/09/21	Interest Paid		0.30	36,824.66
19/10/21	Deposit Mount Hawthorn WA ~ ?		1,181.60	38,006.26
29/10/21	Interest Paid		0.29	38,006.55
29/10/21	CLOSING BALANCE			38,006.55

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
29 October 2021 - 31 January 2022

Westpac DIY Super Working Account

Account Name
CR & LD SELLS SMSF PTY LTD ATF CR
& LD SELLS SELF MANAGED
SUPERANNUATION FUND

Customer ID
9282 7945 CR & LD SELLS SMSF PTY
LTD

BSB Account Number
036-059 463 936

Opening Balance	+ \$38,006.55
Total Credits	+ \$0.97
Total Debits	- \$0.00
Closing Balance	+ \$38,007.52

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			38,006.55
30/11/21	Interest Paid		0.33	38,006.88
31/12/21	Interest Paid		0.32	38,007.20
31/01/22	Interest Paid		0.32	38,007.52
31/01/22	CLOSING BALANCE			38,007.52

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement



Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Working Account

Account Name
CR & LD SELLS SMSF PTY LTD ATF CR
& LD SELLS SELF MANAGED
SUPERANNUATION FUND

Customer ID
9282 7945 CR & LD SELLS SMSF PTY
LTD

BSB Account Number
036-059 463 936

Opening Balance	+ \$38,007.52
Total Credits	+ \$0.91
Total Debits	- \$0.00
Closing Balance	+ \$38,008.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			38,007.52
28/02/22	Interest Paid		0.29	38,007.81
31/03/22	Interest Paid		0.32	38,008.13
29/04/22	Interest Paid		0.30	38,008.43
29/04/22	CLOSING BALANCE			38,008.43

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
29 April 2022 - 29 July 2022

Westpac DIY Super Working Account

Account Name
CR & LD SELLS SMSF PTY LTD ATF CR
& LD SELLS SELF MANAGED
SUPERANNUATION FUND

Customer ID
9282 7945 CR & LD SELLS SMSF PTY
LTD

BSB Account Number
036-059 463 936

Opening Balance	+ \$38,008.43
Total Credits	+ \$2,702.60
Total Debits	- \$12,898.65
Closing Balance	+ \$27,812.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			38,008.43
24/05/22	Withdrawal-Osko Payment 1066151 D.Baker&associate Working Accoun D Baker Sel09	1,310.00		36,698.43
24/05/22	Withdrawal Online 1070957 Pymt Lime Actua Lime Act	110.00		36,588.43
24/05/22	Withdrawal Online 6817354 Bpay Tax Office Ato	909.65		35,678.78
31/05/22	Interest Paid		0.32	35,679.10

Adveritas Limited (AV1.AX)

ASX - ASX Delayed Price. Currency in AUD

Follow

Quote Lookup

0.0800

-0.0050 (-5.88%)

At close: 04:10PM AEDT

Advertisement

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Search for

Business Infoline

Time Period: Jun 30, 2022 - Jun 30, 2022

Show: Historical Prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 30, 2022	0.0630	0.0650	0.0570	0.0650	0.0650	1,067,902

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.

$15000 \times 0.065 = \$1625.00$

Seven Overlooked NDR

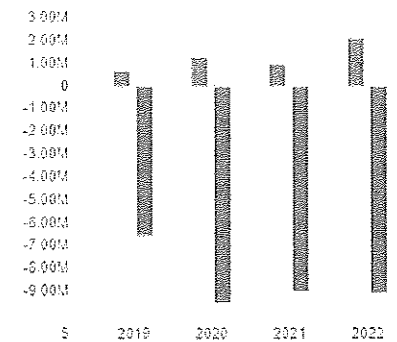
NDR Dov

People Also Watch

Symbol	Last Price	Change	% Change
FZO.AX Family Zone Cyber Safety Limited	0.3150	+0.0200	+6.78%
AR9.AX arch7IS Limited	0.1000	0.0000	0.00%
HYD.AX Hydrix Limited	0.0550	0.0000	0.00%
8CO.AX 8common Limited	0.0900	0.0000	0.00%
NET.AX Netlinkz Limited	0.0240	0.0000	0.00%

Financials >

Annual Quarterly Revenue Earnings



1978 Porsche 930 Turbo wide br GT2 Tribute Member giveaway.

Date: 9/12/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

ADVERTITAS LIMITED
AV1 ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
CR & LD SELLS SMSF PTY LTD <SELLS S/F> X*****4431	CHESSE Sponsored	WA	25000 ¹
Total			25000

Sincerely,
 Computershare

Only Computershare managed holdings are listed.

Buru Energy Limited (BRU.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

0.1070 +0.0020 (+1.90%)

At close: 11:21AM AEDT

Start Trading >>

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- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

2 Piece Aliyah Ne...	Maximus Steel Cof...	Chandni Ribbed Co...
\$269	\$129	\$369

Time period: 30 June 2022 - 02 July 2022

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
01 July 2022	0.1300	0.1350	0.1300	0.1300	0.1300	397,697
<u>30 June 2022</u>	0.1350	0.1350	0.1250	<u>0.1350</u>	0.1350	1,686,950

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

$10000 \times 0.135 = \$1350.00$

People also watch

Symbol	Last price	Change	% change
HZN.AX	0.1300	0.0000	0.00%
Horizon Oil Limited			
COE.AX	0.2150	-0.0050	-2.27%
Cooper Energy Limited			
BPT.AX	1.8200	-0.0750	-3.96%
Beach Energy Limited			
CTP.AX	0.0820	0.0000	0.00%
Central Petroleum Limited			
KAR.AX	2.3200	-0.0800	-3.33%
Karoon Energy Ltd			



Investor Centre

Balance History

Currency Australian Dollar ▾

◀ View: BRU, X*****4431 (CR & LD SELLS SMSF PTY LTD <SELLS S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4431	BRU	0.135	10,000	10,000 ▲	1,350.00 ▲

Viewing 1 - 1 of 1
Total Value: \$ 1,350.00

Ask us now ▲



Portfolio Valuation

30 JUNE 2021

SHARES - 6114663 - HIN 60174431

CR & LD SELLS SMSF PTY LTD <SELLS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AV1 - ADVERTITAS LTD FPO (ORDINARY FULLY PAID)	25,000	\$0.0960 \$0.07	\$2,400.00	5.98%
BRU - BURU ENERGY FPO (ORDINARY FULLY PAID)	10,000	\$0.1500 \$0.135	\$1,500.00	3.74%
FAR - FAR LTD FPO (ORDINARY FULLY PAID) <i>Sold</i>	1,477	\$0.0100	\$14.77	0.04%
		Sub Total	\$3,914.77	9.76%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 463936	\$36,204.54	90.24%
	TOTAL	\$40,119.31
		100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

**CAPITAL GAINS CALCULATION SCHEDULE
CR & LD SELLS SMSF
YEAR ENDED 30 JUNE 2022**

ASSET DESCRIPTION :	FAR LTD
PURCHASED	
Date :	15/01/2016
Consideration :	\$2,280
Total Cost (incl brokerage)	<u>\$ 2,300</u>
SOLD	
Date :	19/10/2021
Consideration :	\$1,182
Net Consideration (less brokerage)	<u>\$ 1,182</u>
CAPITAL GAIN	<u>-\$ 1,118</u>
LESS: Discounting (if applicable) (IF ownership > 12 months)	
ASSESSABLE GAIN	<u>-\$ 1,118</u>



Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

CR & LD SELLS SMSF PTY LTD <SELLS S/F A/C>
20 ELSTREE AVENUE
MENORA WA 6050

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY FAR LIMITED
SECURITY ORDINARY FULLY PAID

FAR

DATE:	15/01/2016
AS AT DATE:	15/01/2016
CONFIRMATION NO:	20821759
ORDER NO:	WB89355353
ACCOUNT NO:	6114663
TOTAL UNITS:	30,000
CONSIDERATION (AUD):	\$2,280.00
ROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$19.95
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$2,299.95
TOTAL GST:	\$1.81
SETTLEMENT DATE:	20/01/2016
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.	

UNITS AT PRICE	
30,000	0.076000
AVERAGE PRICE: 0.076000	
PID 6381 HIN 60174431	
ORDER COMPLETED	

1. This Confirmation is issued subject to:
 (a) Our current Terms and Conditions of Share Trading Account;
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
 2. All proceeds must be received by 8am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
 Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
 Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CR & LD SELLS SMSF													
INVESTMENT SCHEDULE - 2016													
Company	Opening no of Shares	Cost of Shares	Opening Market Value	Date	No of Shares Bought	Cost of Shares Bought	Date	No of Shares Sold	Proceeds	Closing no of Shares	Closing Market Value	Change in NMV	Share Price 30 June 16
Buru Energy	10,000	23,840	3,800					10,000		10,000	2,500	- 1,300	0.25
Swala Energy	10,000	2,520	800					10,000		10,000	400	- 400	0.04
Tech Mpire	25,000	5,000	8,500					25,000		25,000	9,000	500	0.36
Far Ltd				15-Jan-16	30,000	2,300		30,000		30,000	2,400	100	0.08
		31,360	13,100			2,300			-		14,300	- 1,100	

Search

In

Everything

Serial number	Account number	Amount
0000000	036-059 463936	\$1,181.60
0003129	013-006 000838397515	-\$1,181.60

FAR Limited

ABN 41 009 117 291

Australia and New Zealand Banking Gro
261 Colson Street Melbourne VIC

Customer
Date

Pay
CR 3 LD SELS SMSF PTY LTD
(SHELS SF AX)
2314 SHELLE AVENUE
MENDOHA WA 6055

NOT NEGOTIABLE
ACCOUNT PAPER ONLY

\$1181.60

The Sum of ONE THOUSAND ONE HUNDRED AND EIGHTY ONE
DOLLARS AND SIXTY CENTS

Corporation in New Zealand Pty Limited ABN 42 276 279 279 FAR Limited

Group Branch 261 Colson Street Melbourne VIC 3000 Australia

⑆001129 ⑆043⑆0001⑆ 8383 755⑆5⑆

(Showing 2 of 2 results)

- Account 1
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- Account 100



Class Ruling

FAR Ltd – return of capital

① Relying on this Ruling

This publication (excluding appendices) is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

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What this Ruling is about

1. This Ruling sets out the income tax consequences for shareholders of FAR Ltd (FAR) who received a return of capital payment of 80 cents per ordinary FAR share on 28 September 2021 (Payment Date).
2. Full details of this scheme are set out in paragraphs 16 to 29 of this Ruling.
3. All legislative references in this Ruling are to provisions of the *Income Tax Assessment Act 1936* or the *Income Tax Assessment Act 1997* (as detailed in the table in Appendix 2 of this Ruling).

Who this Ruling applies to

4. This Ruling applies to you if you:
 - were registered on the FAR share register on 21 September 2021 (Record Date)
 - held your FAR shares on capital account; that is, you did not hold your FAR shares as revenue assets (as defined in section 977-50) or as trading stock (as defined in subsection 995-1(1)), and
 - received the return of capital payment of 80 cents per FAR share on the Payment Date.

5. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme outlined in paragraphs 16 to 29 of this Ruling.

Note: Division 230 will not apply to individuals, unless they have made an election for it to apply.

When this Ruling applies

6. This Ruling applies from 1 July 2021 to 30 June 2022.

Ruling

Return of capital is not a dividend

7. No part of the return of capital paid to you by FAR on the Payment Date is a dividend as defined in subsection 6(1).

8. No part of the return of capital paid to you by FAR on the Payment Date is included in your assessable income as a dividend under section 44.

Sections 45A, 45B and 45C do not apply

9. The Commissioner will not make a determination under either subsection 45A(2) or paragraph 45B(3)(b) that section 45C applies to any part of the return of capital paid to you by FAR on the Payment Date.

Capital gains tax consequences

CGT event G1

10. CGT event G1 happened on the Payment Date in respect of each FAR share you owned on the Record Date and continued to own on the Payment Date (section 104-135).

11. You made a capital gain under CGT event G1 if the amount of the return of capital of 80 cents per FAR share was more than the share's cost base (subsection 104-135(3)). The amount of the gain was equal to the excess.

12. If the return of capital of 80 cents per FAR share was equal to or less than the share's cost base, under CGT event G1, the cost base and reduced cost base of the share was reduced by the amount of the return of capital (subsection 104-135(4)).

CGT event C2

13. CGT event C2 happened on the Payment Date in respect of each FAR share you owned on the Record Date but ceased to own prior to the Payment Date (section 104-135).

Discount capital gain

14. You can treat a capital gain made when CGT event G1 or CGT event C2 happened as a discount capital gain under Subdivision 115-A if you acquired the FAR share at least 12 months before the Payment Date (subsection 115-25(1)) and the other conditions in Subdivision 115-A are satisfied.

Foreign-resident shareholders

15. If you were a foreign resident or a trustee of a foreign trust for capital gains tax purposes, you disregard any capital gain made from CGT event G1 or any capital gain or capital loss made from CGT event C2 under subsection 855-10(1) as a FAR share and the right to receive the return of capital were not an indirect Australian real property interest (table item 2 of section 855-15), provided that your FAR share or the right to receive the return of capital:

- had not been used at any time by you in carrying on a business through a permanent establishment in Australia (table item 3 of section 855-15), and/or
- was not covered by subsection 104-165(3) (table item 5 of section 855-15, about individuals who defer capital gains upon ceasing to be Australian residents).

Scheme

16. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

Background

17. FAR is an Australian-resident company limited by shares and listed on the Australian Securities Exchange (ASX).

18. Incorporated in Australia in 1984 as First Australian Resources NL, the company became a listed public entity in 1986, changing its name to FAR Ltd in 2010.

19. FAR is an independent Africa-focused oil and gas exploration and development company.

Return of capital payment

20. FAR made an ASX announcement on 22 July 2021 advising of its intention to seek shareholder approval for an equal share capital reduction without a cancellation of shares.

21. On 15 September 2021, FAR shareholders approved the return of capital of 80 cents per share.

22. FAR conducted this return of capital because:

- they held an interest in the Production Sharing Contract for the Rufisque, Sangomar, and Sangomar Deep Offshore Blocks offshore Senegal and the relevant Joint Operating Agreement (the RSSD Project) through its wholly-owned subsidiary, FAR Senegal RSSD SA (FAR Senegal)
- the RSSD Project did not proceed as anticipated despite equity having been raised for its development in December 2019 and January 2020
- on 19 January 2021, FAR, together with FAR Senegal, entered into an RSSD Sale and Purchase Agreement to dispose of the RSSD Project to Woodside Energy (Senegal) B.V. (Woodside), and
- Woodside paid FAR Senegal US\$45 million and reimbursed FAR Senegal's share of working capital for the RSSD Project totalling approximately US\$81 million, resulting in a total receipt of approximately US\$126 million.

23. The return of capital was distributed to shareholders on an equal basis.
24. The total amount of the return of capital payment of A\$79,832,394 was debited to share capital account.

Other matters

25. On the Record Date, FAR had 99,790,492 ordinary shares on issue.
26. FAR's financial position as at 30 June 2021 disclosed:
- total assets of US\$234,276,694
 - total liabilities of US\$99,118,637
 - total equity of US\$135,132,650
 - accumulated losses of US\$309,075,863, and
 - issued capital of US\$439,623,308
27. On the Payment Date, FAR's share capital account (as defined in section 975-300) was not tainted (within the meaning of Division 197).
28. FAR has not declared any dividends and is not proposing to pay a dividend to any shareholders as at the date of this Ruling.
29. On the Payment Date, the sum of the market values of the assets of FAR and its subsidiaries that are taxable Australian real property did not exceed the sum of the market values of their other assets for the purposes of section 855-30.



Portfolio Valuation

30 JUNE 2020

SHARES - 6114663 - HIN 60174431

CR & LD SELLS SMSF PTY LTD <SELLS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AV1 - ADVERTITAS LTD FPO (ORDINARY FULLY PAID)	25,000	\$0.0790	\$1,975.00	43.70%
BRU - BURU ENERGY FPO (ORDINARY FULLY PAID)	10,000	\$0.0920	\$920.00	20.36%
FAR - FAR LTD FPO (ORDINARY FULLY PAID)	147,647	\$0.0110	\$1,624.12	35.93%
SL1 - SYMBOL MINING LTD FPO (ORDINARY FULLY PAID)	83	\$0.0070	\$0.58	0.01%
	= 1477			
		TOTAL	\$4,519.70	100.00%

FAR

2 July 2021

Completion of Share Consolidation

FAR Limited (ASX: FAR) announces that following shareholder approval at the Annual General Meeting on 22 June 2021, the consolidation of the issued capital of FAR on the basis of one (1) security for every one hundred (100) securities is now complete. = 1477 shares

The post-consolidation securities on issue are as follows:

Fully Paid Ordinary Shares: 99,790,492

Where the consolidation resulted in a fraction of a share being held, the Company rounded that fraction up to the nearest whole share.

Computershare will shortly commence the dispatch of new holding statements to security holders on a post-consolidation basis.

This announcement has been approved for release by the FAR Disclosure Committee.

For more information please contact:

FAR Limited
Cath Norman Managing Director
Angelique Callegari Investor Relations

T: +61 3 9618 2550
F: +61 3 9620 5200
E: info@far.com.au

Level 17, 530 Collins Street
Melbourne VIC 3000 Australia
far.com.au

CR & LD SELLS SMSF

2022

Contributions Received

Employer	Chris	Leeanne	
29/06/2022		\$ 2,700.50	Kirwyn Holdings
<hr/>			
	\$ -	\$ 2,700.50	

Members Non Taxable

20/04/2022		\$ 298.00	D Baker Inv029504
5/05/2022		\$ 56.00	ASIC
<hr/>			
	\$ -	\$ 354.00	

Totals	<hr/>	\$ -	\$ 3,054.50	\$ 3,054.50	<hr/>
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CR & LD SELLS SELF MANAGED SUPERANNUATION FUND

ABN 60 361 492 019

Ledger Entries Report for the year ending 30 June, 2022

06/12/2022
16:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
29/06/2022	000000032	R	KIRWYN HOLDINGS			2,700.50	(2,700.50)
Total						<u>2,700.50</u>	

Payroll Employee Summary

Kirwyn Holdings Pty Ltd

From 1 July 2021 to 30 June 2022

Employee	Earnings	Deductions	Tax	Super	Net Pay	Reimb.
Leeanne Sells	27,005.00	-	6,880.99	2,700.51	20,124.01	-
	27,005.00	-	6,880.99	2,700.51 ^Λ	20,124.01	-

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND

Page 1 of 1

ABN 60 361 492 019**Ledger Entries Report for the year ending 30 June, 2022**

06/12/2022

16:04

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.02 - Members non concessional contributions							
30/06/2022	000000037	J	Expenses paid from personal a/c			354.00	(354.00)
Total						<u>354.00</u>	

CR & LD Sells SMSF

Interest Received 2022

	Account: 463944	Account: 463936	Totals
Date	Amount		
31/07/2021	\$ 23.39	\$ 0.30	\$ 23.69
31/08/2021	\$ 24.95	\$ 0.32	\$ 25.27
28/09/2021	\$ 23.39	\$ 0.30	\$ 23.69
31/10/2021	\$ 22.61	\$ 0.29	\$ 22.90
30/11/2021	\$ 24.95	\$ 0.33	\$ 25.28
31/12/2021	\$ 24.17	\$ 0.32	\$ 24.49
31/01/2022	\$ 24.18	\$ 0.32	\$ 24.50
28/02/2022	\$ 21.84	\$ 0.29	\$ 22.13
29/03/2022	\$ 24.18	\$ 0.32	\$ 24.50
30/04/2022	\$ 22.62	\$ 0.30	\$ 22.92
31/05/2022	\$ 35.88	\$ 0.32	\$ 36.20
28/06/2022	\$ 46.81	\$ 0.28	\$ 47.09
	<u>\$ 318.97</u>	<u>\$ 3.69</u>	<u>\$ 322.66</u> ^

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

CR & LD SELLS SELF MANAGED SUPERANNUATION FUND
 20 ELSTREE AVENUE
 MENORA WA 6050

Tax Invoice
 029599
 Ref: SEL09
 17 May, 2022

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE: CR & LD SELLS SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2021 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2021 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. PREPARATION OF AUDIT PACK FOR THE AUDITOR AND LIAISONS WITH AUDITOR <u>INCLUSIVE OF AUDITORS FEES OF \$330.00</u> <u>PLEASE PAY THIS ACCOUNT FROM YOUR SELF MANAGED SUPERFUND BANK ACCOUNT</u> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION*</p>	1,310.00

Terms: Seven Days From Date Of Invoice Amount Due: \$ 1,310.00
 The Amount Due includes GST of \$119.09 (330)
 * indicates taxable supply = 980

Please detach the portion below and forward with your payment

+ 496 (PTD)
24 1476.00

Remittance Advice	
CR & LD SELLS SELF MANAGED SUPERANNUATION FUND	Invoice: 029599 Ref: SEL09 17 May, 2022
<p>Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/></p> <p>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"/></p> <p>Cardholder Signature Expiry Date</p>	Amount Due: \$ 1,310.00
<p>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</p> <p>BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd</p>	

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
 PO BOX 310
 MIDLAND, WA 6936
 Unit 1, 4 Farrall Road, Midvale, WA
 Phone (08) 9274 6637

C/- MR CHRIS SELLS
 CR & LD SELLS SMSF PTY LTD
 20 ELSTREE AVENUE
 MENORA WA 6050

Statement

 Ref: SEL08A
 As at 30 June, 2022

Date	Description	Debit	Credit
12/04/2022	Invoice 029504 Issued	298.00	
20/04/2022	Receipt 030824 Applied Against Invoice 029504		298.00
08/06/2022	Invoice 029763 Issued	198.00	
09/06/2022	Receipt 030987 Applied Against Invoice 029763		198.00
			496.00

120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
--------------------------	------------------------	------------------------	------------------------	------------------------	--------------------

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice		
CR & LD SELLS SMSF PTY LTD		Ref: SEL08A
ALL CREDIT CARD PAYMENTS attract a 1.25% charge		As at 30 June, 2022
Cheque <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Visa <input type="checkbox"/>
Card Number	<input type="text"/>	Amount Due:
Cardholder	Signature	Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK		
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd		

Tax Invoice

Lime Actuarial

www.limeactuarial.com.au

Invoice # 290580
Date of Invoice 05 May 2022
Due Date 16 Jun 2022

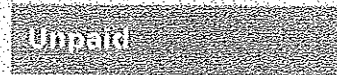
Invoice To:

D Baker and Associates
Pty Ltd
PO Box 310
Midland WA 6936

Invoice From:

Lime Actuarial
ABN 83 760 801 748
GPO Box 5311
Sydney NSW 2001
1300 546 300

Invoice Status



Your Invoice

Item & Description	Quantity	Price
CR & LD SELLS SELF MANAGED SUPERANNUATION FUND 2020-2021 SMSF Actuarial Certificate (290580)	1	\$100.00

Totals:

Subtotal:		\$100.00
GST (10%):		\$10.00
Coupon:		\$(0.00)
Total:		\$110.00

Payment Instructions

Account 96-306-3532
BSB 182-512
Account name Lime Actuarial Pty Ltd
Reference 290580

Thank you for using Lime Actuarial



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

CR & LD SELLS SMSF PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

INVOICE STATEMENT

Issue date 22 Mar 22
CR & LD SELLS SMSF PTY LTD

ACN 156 435 737
Account No. 22 156435737

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$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

Please pay

Immediately	\$0.00
By 22 May 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.



ASIC
Australian Securities & Investments Commission

TOTAL DUE	\$56.00
Immediately	\$0.00
By 22 May 22	\$56.00

PAYMENT SLIP
CR & LD SELLS SMSF PTY LTD

Payment options are listed on the back of this payment slip

	Biller Code: 17301
	Ref: 2291564357377

ACN 156 435 737 Account No: 22 156435737



22 156435737



*814 129 0002291564357377 81