



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Gleneil Superannuation Fund	Period Ended:	30 June 2021
Client Code:	HERR11	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	DUE DATE:	16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		✓
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15	✓		
Dividend Statements	16		✓	✓
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18	✓		
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20	✓		
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26	✓		
Pension Documents	27		✓	✓
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31	✓		
Self Review Checklist	32	✓		

HIN: X0070246848 4014

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By:	Eddy Lee	Date:	02/03/2022
Reviewed By:	Stuart Arthur	Date:	07/03/2022

REVIEWED

By Stuart Arthur at 5:43 pm, Mar 07, 2022

Financial statements and reports for the year ended
30 June 2021

Gleneil Superannuation Fund

Gleneil Superannuation Fund

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Gleneil Superannuation Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	1,313,989.12	1,044,262.05
Total Investments		<u>1,313,989.12</u>	<u>1,044,262.05</u>
Other Assets			
Auswide Bank Online Saver 82375 S27		371.58	369.17
Auswide Bank Everyday Choice 82375 S1		4.43	4.43
Suncorp Wealth Cash Management Account 452865823		8,181.11	27,519.45
Income Tax Refundable		19,061.12	25,069.66
Deferred Tax Asset		1.24	1.24
Total Other Assets		<u>27,619.48</u>	<u>52,963.95</u>
Total Assets		<u>1,341,608.60</u>	<u>1,097,226.00</u>
Net assets available to pay benefits		<u>1,341,608.60</u>	<u>1,097,226.00</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Herron, Neil - Pension (ABP)		621,745.78	501,337.48
Herron, Neil - Pension (ABP)		80,875.45	75,663.99
Herron, Glenda - Pension (ABP)		359,187.92	289,983.48
Herron, Glenda - Pension (ABP)		161,452.69	129,838.94
Herron, Glenda - Pension (ABP)		118,346.76	100,402.11
Total Liability for accrued benefits allocated to members' accounts		<u>1,341,608.60</u>	<u>1,097,226.00</u>

Gleneil Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
AMP Limited		90,000.00	148,400.00
Australia And New Zealand Banking Group Limited		138,638.75	91,802.00
Auswide Bank Ltd		12,980.00	3,368.64
Bank Of Queensland Limited.		45,550.00	30,850.00
Commonwealth Bank Of Australia.		299,610.00	208,260.00
G8 Education Limited		40,200.00	35,400.00
National Australia Bank Limited		209,760.00	145,760.00
Suncorp Group Limited		124,065.37	103,071.41
Telstra Corporation Limited.		141,000.00	117,375.00
Westpac Banking Corporation		167,765.00	116,675.00
Woodside Petroleum Ltd		44,420.00	43,300.00
Total Investments		<u>1,313,989.12</u>	<u>1,044,262.05</u>
Other Assets			
Bank Accounts			
Auswide Bank Everyday Choice 82375 S1		4.43	4.43
Auswide Bank Online Saver 82375 S27		371.58	369.17
Suncorp Wealth Cash Management Account 452865823		8,181.11	27,519.45
Income Tax Refundable		19,061.12	25,069.66
Deferred Tax Asset		1.24	1.24
Total Other Assets		<u>27,619.48</u>	<u>52,963.95</u>
Total Assets		<u>1,341,608.60</u>	<u>1,097,226.00</u>
Net assets available to pay benefits		<u>1,341,608.60</u>	<u>1,097,226.00</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Herron, Neil - Pension (ABP)		621,745.78	501,337.48
Herron, Neil - Pension (ABP)		80,875.45	75,663.99
Herron, Glenda - Pension (ABP)		359,187.92	289,983.48
Herron, Glenda - Pension (ABP)		161,452.69	129,838.94
Herron, Glenda - Pension (ABP)		118,346.76	100,402.11
Total Liability for accrued benefits allocated to members' accounts		<u>1,341,608.60</u>	<u>1,097,226.00</u>

Gleneil Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$

Gleneil Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Dividends Received		44,475.99	59,677.91
Interest Received		4.37	217.92
Investment Gains			
Changes in Market Values	6	263,511.12	(450,647.68)
Total Income		<u>307,991.48</u>	<u>(390,751.85)</u>
Expenses			
Administration Costs		0.00	132.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	660.00
		<u>589.00</u>	<u>1,051.00</u>
Member Payments			
Pensions Paid		82,081.00	87,252.00
Total Expenses		<u>82,670.00</u>	<u>88,303.00</u>
Benefits accrued as a result of operations before income tax		<u>225,321.48</u>	<u>(479,054.85)</u>
Income Tax Expense	7	(19,061.12)	(25,069.66)
Benefits accrued as a result of operations		<u>244,382.60</u>	<u>(453,985.19)</u>

Gleneil Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Dividends Received		
AMP Limited	8,000.00	0.00
Australia And New Zealand Banking Group Limited	2,955.00	7,880.00
Auswide Bank Ltd	595.00	247.08
Bank Of Queensland Limited.	1,450.00	1,550.00
Commonwealth Bank Of Australia.	7,440.00	12,930.00
G8 Education Limited	2,400.00	1,900.00
National Australia Bank Limited	4,800.00	13,280.00
Suncorp Group Limited	4,020.12	7,963.42
Telstra Corporation Limited.	6,000.00	6,000.00
Westpac Banking Corporation	5,785.00	5,200.00
Woodside Petroleum Ltd	1,030.87	2,727.41
	<u>44,475.99</u>	<u>59,677.91</u>
Interest Received		
ATO Income Tax Account	0.00	203.38
Auswide Bank Online Saver 82375 S27	2.41	3.49
Suncorp Wealth Cash Management Account 452865823	1.96	11.05
	<u>4.37</u>	<u>217.92</u>
Investment Gains		
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	(58,400.00)	(21,200.00)
Australia And New Zealand Banking Group Limited	46,836.75	(47,132.25)
Auswide Bank Ltd	3,395.41	(201.84)
Bank Of Queensland Limited.	14,700.00	(16,800.00)
Commonwealth Bank Of Australia.	91,350.00	(40,080.00)
G8 Education Limited	4,800.00	(85,800.00)
National Australia Bank Limited	64,000.00	(68,000.00)
Suncorp Group Limited	20,993.96	(47,348.59)
Telstra Corporation Limited.	23,625.00	(27,000.00)
Westpac Banking Corporation	51,090.00	(67,665.00)
Woodside Petroleum Ltd	1,120.00	(29,420.00)
	<u>263,511.12</u>	<u>(450,647.68)</u>
Changes in Market Values		
	<u>263,511.12</u>	<u>(450,647.68)</u>
Total Income		
	<u>307,991.48</u>	<u>(390,751.85)</u>
Expenses		
Administration Costs	0.00	132.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	660.00
	<u>589.00</u>	<u>1,051.00</u>
Member Payments		
Pensions Paid		
Herron, Glenda - Pension (ABP , Non-Reversionary)	0.00	13,946.41
Herron, Glenda - Pension (ABP)	17,439.00	26,073.00
Herron, Glenda - Pension (ABP)	12,090.00	2,570.00
Herron, Glenda - Pension (ABP)	7,366.00	4,410.00
Herron, Glenda - Pension (Account Based Pension 5)	0.00	101.13

Gleneil Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Herron, Neil - Pension (ABP , Non-Reversionary)	0.00	6,405.05
Herron, Neil - Pension (ABP)	17,086.00	2,570.00
Herron, Neil - Pension (ABP)	28,100.00	31,075.28
Herron, Neil - Pension (Account Based Pension 4)	0.00	101.13
	<u>82,081.00</u>	<u>87,252.00</u>
Total Expenses	<u>82,670.00</u>	<u>88,303.00</u>
Benefits accrued as a result of operations before income tax	<u>225,321.48</u>	<u>(479,054.85)</u>
Income Tax Expense		
Income Tax Expense	(19,061.12)	(25,069.66)
Total Income Tax	<u>(19,061.12)</u>	<u>(25,069.66)</u>
Benefits accrued as a result of operations	<u>244,382.60</u>	<u>(453,985.19)</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Gleneil Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2021

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Auswide Bank Ltd	12,980.00	3,368.64
AMP Limited	90,000.00	148,400.00
Australia And New Zealand Banking Group Limited	138,638.75	91,802.00
Bank Of Queensland Limited.	45,550.00	30,850.00
Commonwealth Bank Of Australia.	299,610.00	208,260.00
G8 Education Limited	40,200.00	35,400.00
National Australia Bank Limited	209,760.00	145,760.00
Suncorp Group Limited	124,065.37	103,071.41
Telstra Corporation Limited.	141,000.00	117,375.00
Westpac Banking Corporation	167,765.00	116,675.00
Woodside Petroleum Ltd	44,420.00	43,300.00
	1,313,989.12	1,044,262.05

Note 3: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	1,097,226.00	1,551,211.19
Benefits accrued as a result of operations	244,382.60	(453,985.19)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,341,608.60	1,097,226.00

Note 4: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	1,341,608.60	1,097,226.00

Note 5: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Notes to the Financial Statements

For the year ended 30 June 2021

Note 6: Changes in Market Values**Unrealised Movements in Market Value**

	2021	2020
	\$	\$
Shares in Listed Companies (Australian)		
AMP Limited	(58,400.00)	(21,200.00)
Australia And New Zealand Banking Group Limited	46,836.75	(47,132.25)
Auswide Bank Ltd	3,395.41	(201.84)
Bank Of Queensland Limited.	14,700.00	(16,800.00)
Commonwealth Bank Of Australia.	91,350.00	(40,080.00)
G8 Education Limited	4,800.00	(85,800.00)
National Australia Bank Limited	64,000.00	(68,000.00)
Suncorp Group Limited	20,993.96	(47,348.59)
Telstra Corporation Limited.	23,625.00	(27,000.00)
Westpac Banking Corporation	51,090.00	(67,665.00)
Woodside Petroleum Ltd	1,120.00	(29,420.00)
	<hr/>	<hr/>
	263,511.12	(450,647.68)
	<hr/>	<hr/>
Total Unrealised Movement	263,511.12	(450,647.68)
	<hr/>	<hr/>

Realised Movements in Market Value

	2021	2020
	\$	\$
Total Realised Movement	0.00	0.00
	<hr/>	<hr/>
Changes in Market Values	263,511.12	(450,647.68)
	<hr/>	<hr/>

Note 7: Income Tax Expense

	2021	2020
	\$	\$
The components of tax expense comprise		
Current Tax	(19,061.12)	(25,069.66)
	<hr/>	<hr/>
Income Tax Expense	(19,061.12)	(25,069.66)
	<hr/>	<hr/>

Gleneil Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	33,798.22	(71,858.23)
Less:		
Tax effect of:		
Increase in MV of Investments	39,526.67	0.00
Exempt Pension Income	9,531.00	12,744.45
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	67,597.15
SMSF Non-Deductible Expenses	88.35	157.65
Pension Payments	12,312.15	13,087.80
Franking Credits	2,859.17	3,760.45
Rounding	(0.22)	(0.37)
Less credits:		
Franking Credits	19,061.12	25,069.66
Current Tax or Refund	<u>(19,061.12)</u>	<u>(25,069.66)</u>

Gleneil Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	225,321.48
Less	
Increase in MV of investments	263,511.12
Exempt current pension income	63,540.00
	<u>327,051.12</u>
Add	
SMSF non deductible expenses	589.00
Pension Payments	82,081.00
Franking Credits	19,061.12
	<u>101,731.12</u>
SMSF Annual Return Rounding	(1.48)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	19,061.12
	<u>(19,061.12)</u>
CURRENT TAX OR REFUND	<u>(19,061.12)</u>
Supervisory Levy	259.00
	<u>(18,802.12)</u>
AMOUNT DUE OR REFUNDABLE	<u>(18,802.12)</u>

Gleneil Superannuation Fund Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Neil Herron

Trustee

.....
Glenda Herron

Trustee

Dated this day of

Gleneil Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Auswide Bank Everyday Choice 82375 S1		4.430000	4.43	4.43	4.43			
Auswide Bank Online Saver 82375 S27		371.580000	371.58	371.58	371.58			
Suncorp Wealth Cash Management Account 452865823		8,181.110000	8,181.11	8,181.11	8,181.11			
			8,557.12		8,557.12			
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	80,000.00	1.125000	90,000.00	3.46	276,931.91	(186,931.91)	(58,400.00)	0.00
ANZ.AX Australia And New Zealand Banking Group Limited	4,925.00	28.150000	138,638.75	28.43	139,997.51	(1,358.76)	46,836.75	0.00
ABA.AX Auswide Bank Ltd	2,000.00	6.490000	12,980.00	4.79	9,584.95	3,395.05	3,395.41	0.00
BOQ.AX Bank Of Queensland Limited.	5,000.00	9.110000	45,550.00	10.21	51,029.84	(5,479.84)	14,700.00	0.00
CBA.AX Commonwealth Bank Of Australia.	3,000.00	99.870000	299,610.00	77.46	232,381.42	67,228.58	91,350.00	0.00
GEM.AX G8 Education Limited	40,000.00	1.005000	40,200.00	2.33	93,314.63	(53,114.63)	4,800.00	0.00
NAB.AX National Australia Bank Limited	8,000.00	26.220000	209,760.00	29.70	237,562.82	(27,802.82)	64,000.00	0.00
SUN.AX Suncorp Group Limited	11,167.00	11.110000	124,065.37	13.21	147,478.77	(23,413.40)	20,993.96	0.00
TLS.AX Telstra Corporation Limited.	37,500.00	3.760000	141,000.00	4.46	167,369.35	(26,369.35)	23,625.00	0.00
WBC.AX Westpac Banking Corporation	6,500.00	25.810000	167,765.00	29.76	193,413.55	(25,648.55)	51,090.00	0.00
WPL.AX Woodside Petroleum Ltd	2,000.00	22.210000	44,420.00	32.86	65,728.78	(21,308.78)	1,120.00	0.00
			1,313,989.12		1,614,793.53	(300,804.41)	263,511.12	0.00
			1,322,546.24		1,623,350.65	(300,804.41)	263,511.12	0.00

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	#		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--
- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income D1 \$	Net foreign income D \$	Loss
-----------------------------------	--------------------------------	------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

Assessable contributions	R \$
(R1 plus R2 plus R3 less R6)	

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income S \$	Code
*Assessable income due to changed tax status of fund T \$	
Net non-arm's length income	U \$
(subject to 45% tax rate)	
(U1 plus U2 plus U3)	

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME	W \$	Loss
(Sum of labels A to U)		

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME	V \$	Loss
(W less Y)		

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia A1 \$	A2 \$
Interest expenses overseas B1 \$	B2 \$
Capital works expenditure D1 \$	D2 \$
Decline in value of depreciating assets E1 \$	E2 \$
Insurance premiums – members F1 \$	F2 \$
SMSF auditor fee H1 \$	H2 \$
Investment expenses I1 \$	I2 \$
Management and administration expenses J1 \$	J2 \$
Forestry managed investment scheme expense U1 \$	U2 \$
Other amounts L1 \$	Code <input type="text"/> L2 \$ Code <input type="text"/>
Tax losses deducted M1 \$	

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (**TOTAL ASSESSABLE INCOME** *less*
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (**N plus Y**)

#This is a mandatory label.



Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--



#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Retirement phase account balance - CDBIS

S3 \$

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities
15 ASSETS**15a Australian managed investments**Listed trusts **A \$**Unlisted trusts **B \$**Insurance policy **C \$**Other managed investments **D \$****15b Australian direct investments**Cash and term deposits **E \$** ✓**Limited recourse borrowing arrangements**

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F \$**Loans **G \$** ✓Listed shares **H \$**Unlisted shares **I \$**Limited recourse borrowing arrangements **J \$**Non-residential real property **K \$**Residential real property **L \$**Collectables and personal use assets **M \$**Other assets **O \$** ✓**15c Other investments**Crypto-Currency **N \$****15d Overseas direct investments**Overseas shares **P \$**Overseas non-residential real property **Q \$**Overseas residential real property **R \$**Overseas managed investments **S \$**Other overseas assets **T \$****TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$**(Sum of labels **A** to **T**)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **) \$**


15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$


Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Gleneil Superannuation Fund Members Statement

Neil Herron
15 Penhill Street
Nudgee, Queensland, 4014, Australia

Your Details

Date of Birth : 23/01/1946
Age: 75
Tax File Number: Provided
Date Joined Fund: 16/06/2006
Service Period Start Date: 16/06/2006
Date Left Fund:
Member Code: HERNEI00001P
Account Start Date: 21/11/2006
Account Phase: Retirement Phase
Account Description: ABP

Nominated Beneficiaries: Glenda Herron
Vested Benefits: 621,745.78
Total Death Benefit: 621,745.78
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

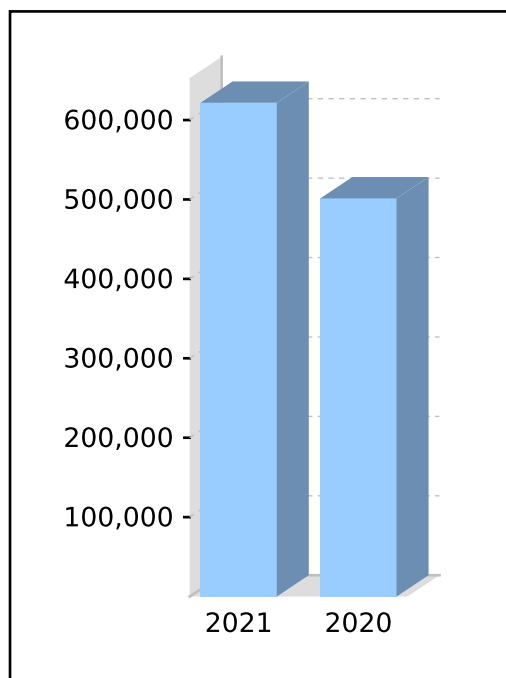
Total Benefits 621,745.78

Preservation Components

Preserved
Unrestricted Non Preserved 621,745.78
Restricted Non Preserved

Tax Components

Tax Free (88.71%) 551,550.69
Taxable 70,195.09



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	501,337.48	699,276.36
<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	148,508.30	(166,863.60)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	28,100.00	31,075.28
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	621,745.78	501,337.48

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund Members Statement

Neil Herron
15 Penhill Street
Nudgee, Queensland, 4014, Australia

Your Details

Date of Birth : 23/01/1946
Age: 75
Tax File Number: Provided
Date Joined Fund: 16/06/2006
Service Period Start Date:
Date Left Fund:
Member Code: HERNEI00003P
Account Start Date: 29/06/2018
Account Phase: Retirement Phase
Account Description: ABP

Nominated Beneficiaries: Glenda Herron
Vested Benefits: 80,875.45
Total Death Benefit: 80,875.45
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

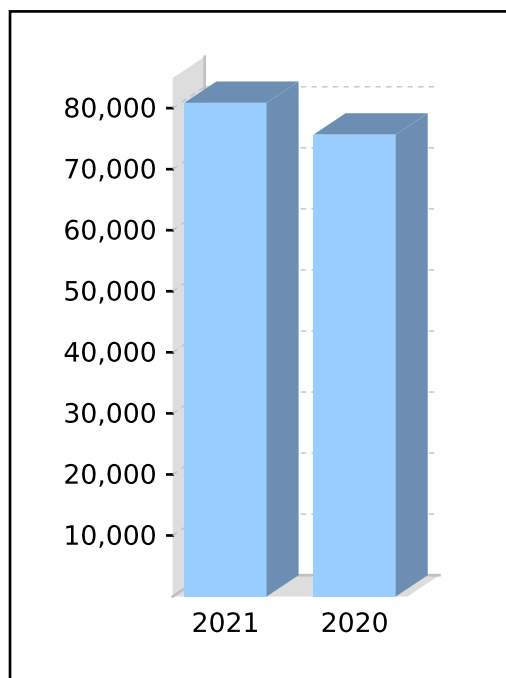
Total Benefits 80,875.45

Preservation Components

Preserved
Unrestricted Non Preserved 80,875.45
Restricted Non Preserved

Tax Components

Tax Free (77.92%) 63,020.16
Taxable 17,855.29



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	75,663.99	102,878.46
<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	22,297.46	(24,644.47)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,086.00	2,570.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	80,875.45	75,663.99

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund Members Statement

Glenda Herron
15 Penhill Street
Nudgee, Queensland, 4014, Australia

Your Details

Date of Birth : 19/10/1947
Age: 73
Tax File Number: Provided
Date Joined Fund: 16/06/2006
Service Period Start Date: 16/06/2006
Date Left Fund:
Member Code: HERGLE00001P
Account Start Date: 20/10/2007
Account Phase: Retirement Phase
Account Description: ABP

Nominated Beneficiaries Neil Herron
Vested Benefits 359,187.92
Total Death Benefit 359,187.92
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

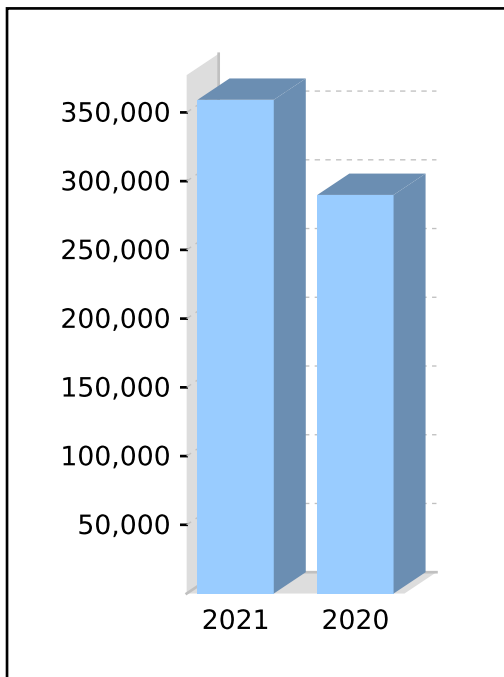
Total Benefits 359,187.92

Preservation Components

Preserved
Unrestricted Non Preserved 359,187.92
Restricted Non Preserved

Tax Components

Tax Free (95.35%) 342,485.67
Taxable 16,702.25



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	289,983.48	448,960.59
<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	86,643.44	(132,904.11)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	17,439.00	26,073.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	359,187.92	289,983.48

Gleneil Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund Members Statement

Glenda Herron
15 Penhill Street
Nudgee, Queensland, 4014, Australia

Your Details

Date of Birth : 19/10/1947
Age: 73
Tax File Number: Provided
Date Joined Fund: 16/06/2006
Service Period Start Date: 16/06/2006
Date Left Fund:
Member Code: HERGLE00002P
Account Start Date: 28/06/2017
Account Phase: Retirement Phase
Account Description: ABP

Nominated Beneficiaries Neil Herron
Vested Benefits 161,452.69
Total Death Benefit 161,452.69
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

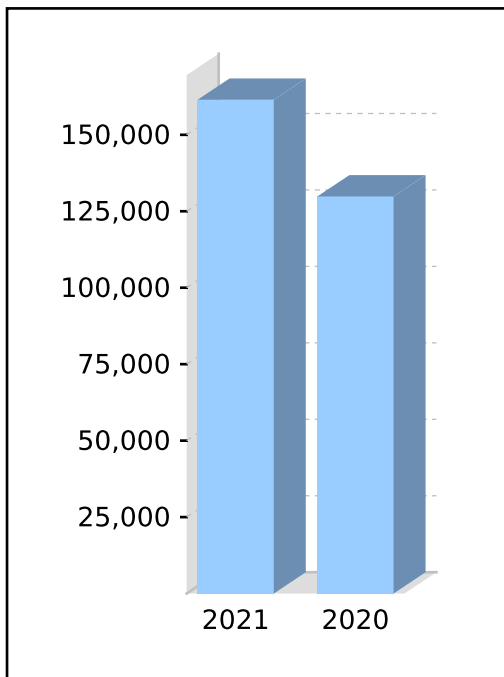
Total Benefits 161,452.69

Preservation Components

Preserved
Unrestricted Non Preserved 161,452.69
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 161,452.69
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	129,838.94	176,569.95
<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	38,979.75	(42,321.01)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,366.00	4,410.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	161,452.69	129,838.94

Gleneil Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Gleneil Superannuation Fund Members Statement

Glenda Herron
15 Penhill Street
Nudgee, Queensland, 4014, Australia

Your Details

Date of Birth : 19/10/1947
Age: 73
Tax File Number: Provided
Date Joined Fund: 16/06/2006
Service Period Start Date:
Date Left Fund:
Member Code: HERGLE00004P
Account Start Date: 30/06/2018
Account Phase: Retirement Phase
Account Description: ABP

Nominated Beneficiaries Neil Herron
Vested Benefits 118,346.76
Total Death Benefit 118,346.76
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

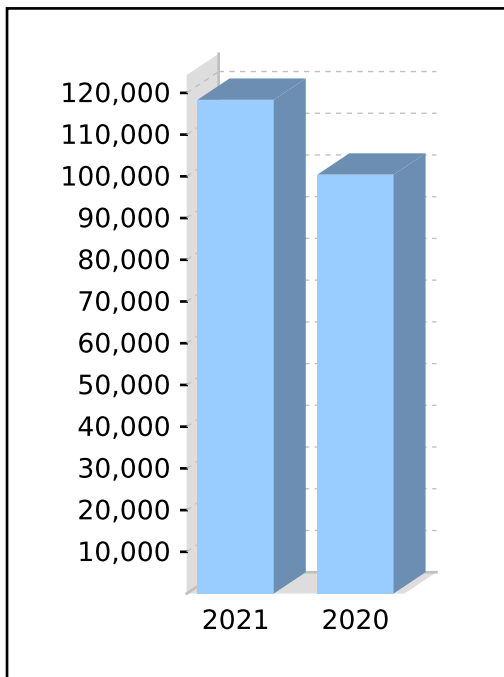
Total Benefits 118,346.76

Preservation Components

Preserved
Unrestricted Non Preserved 118,346.76
Restricted Non Preserved

Tax Components

Tax Free (77.92%) 92,217.81
Taxable 26,128.95



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	100,402.11	102,972.11
<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	30,034.65	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,090.00	2,570.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	118,346.76	100,402.11

Gleneil Superannuation Fund
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Neil Herron
Trustee

Glenda Herron
Trustee

Memorandum of Resolutions of

Neil Herron and Glenda Herron
ATF Gleneil Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....

Neil Herron

/ /

Memorandum of Resolutions of

Neil Herron and Glenda Herron
ATF Gleneil Superannuation Fund

.....

Glenda Herron

/ /

Gleneil Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(247.08)	23900/ABA.AX	Auswide Bank Ltd			595.00
	23900/AMP.AX	AMP Limited			8,000.00
(7,880.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,955.00
(1,550.00)	23900/BOQ.AX	Bank Of Queensland Limited.			1,450.00
(12,930.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			7,440.00
(1,900.00)	23900/GEM.AX	G8 Education Limited			2,400.00
(13,280.00)	23900/NAB.AX	National Australia Bank Limited			4,800.00
(7,963.42)	23900/SUN.AX	Suncorp Group Limited			4,020.12
(6,000.00)	23900/TLS.AX	Telstra Corporation Limited.			6,000.00
(5,200.00)	23900/WBC.AX	Westpac Banking Corporation			5,785.00
(2,727.41)	23900/WPL.AX	Woodside Petroleum Ltd			1,030.87
450,647.68	24700	Changes in Market Values of Investments			263,511.12
	25000	Interest Received			
(3.49)	25000/AuswideBankS27	Auswide Bank Online Saver 82375 S27			2.41
(203.38)	25000/HERR11_ATOI NCOMETAXA	ATO Income Tax Account			
(11.05)	25000/SuncorpWCash 823	Suncorp Wealth Cash Management Account 452865823			1.96
132.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		330.00	
	41600	Pensions Paid			
26,073.00	41600/HERGLE00001 P	(Pensions Paid) Herron, Glenda - Pension (ABP)		17,439.00	
4,410.00	41600/HERGLE00002 P	(Pensions Paid) Herron, Glenda - Pension (ABP)		7,366.00	
2,570.00	41600/HERGLE00004 P	(Pensions Paid) Herron, Glenda - Pension (ABP)		12,090.00	
13,946.41	41600/HERGLE00005 P	(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary)			
101.13	41600/HERGLE00006 P	(Pensions Paid) Herron, Glenda - Pension (Account Based Pension 5)			
31,075.28	41600/HERNEI00001P	(Pensions Paid) Herron, Neil - Pension (ABP)		28,100.00	
2,570.00	41600/HERNEI00003P	(Pensions Paid) Herron, Neil - Pension (ABP)		17,086.00	

Gleneil Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,405.05	41600/HERNEI00004P	(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary)			
101.13	41600/HERNEI00005P	(Pensions Paid) Herron, Neil - Pension (Account Based Pension 4)			
(25,069.66)	48500	Income Tax Expense			19,061.12
(453,985.19)	49000	Profit/Loss Allocation Account		244,382.60	
	50010	Opening Balance			
(448,960.59)	50010/HERGLE00001P	(Opening Balance) Herron, Glenda - Pension (ABP)			289,983.48
(176,569.95)	50010/HERGLE00002P	(Opening Balance) Herron, Glenda - Pension (ABP)			129,838.94
(101.13)	50010/HERGLE00003A	(Opening Balance) Herron, Glenda - Accumulation			0.00
(102,972.11)	50010/HERGLE00004P	(Opening Balance) Herron, Glenda - Pension (ABP)			100,402.11
(13,946.41)	50010/HERGLE00005P	(Opening Balance) Herron, Glenda - Pension (ABP , Non-Reversionary)			0.00
(699,276.36)	50010/HERNEI00001P	(Opening Balance) Herron, Neil - Pension (ABP)			501,337.48
(101.13)	50010/HERNEI00002A	(Opening Balance) Herron, Neil - Accumulation			0.00
(102,878.46)	50010/HERNEI00003P	(Opening Balance) Herron, Neil - Pension (ABP)			75,663.99
(6,405.05)	50010/HERNEI00004P	(Opening Balance) Herron, Neil - Pension (ABP , Non-Reversionary)			0.00
	53100	Share of Profit/(Loss)			
132,904.11	53100/HERGLE00001P	(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP)			86,643.44
42,321.01	53100/HERGLE00002P	(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP)			38,979.75
0.00	53100/HERGLE00004P	(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP)			30,034.65
166,863.60	53100/HERNEI00001P	(Share of Profit/(Loss)) Herron, Neil - Pension (ABP)			148,508.30
24,644.47	53100/HERNEI00003P	(Share of Profit/(Loss)) Herron, Neil - Pension (ABP)			22,297.46
	54160	Pensions Paid			
26,073.00	54160/HERGLE00001P	(Pensions Paid) Herron, Glenda - Pension (ABP)		17,439.00	
4,410.00	54160/HERGLE00002P	(Pensions Paid) Herron, Glenda - Pension (ABP)		7,366.00	
2,570.00	54160/HERGLE00004P	(Pensions Paid) Herron, Glenda - Pension (ABP)		12,090.00	
13,946.41	54160/HERGLE00005P	(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary)			0.00
101.13	54160/HERGLE00006P	(Pensions Paid) Herron, Glenda - Pension (Account Based Pension 5)			0.00
31,075.28	54160/HERNEI00001P	(Pensions Paid) Herron, Neil - Pension (ABP)		28,100.00	

Gleneil Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,570.00	54160/HERNEI00003P	(Pensions Paid) Herron, Neil - Pension (ABP)		17,086.00	
6,405.05	54160/HERNEI00004P	(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary)			0.00
101.13	54160/HERNEI00005P	(Pensions Paid) Herron, Neil - Pension (Account Based Pension 4)			0.00
	56100	Internal Transfers In			
(101.13)	56100/HERGLE00006P	(Internal Transfers In) Herron, Glenda - Pension (Account Based Pension 5)			0.00
(101.13)	56100/HERNEI00005P	(Internal Transfers In) Herron, Neil - Pension (Account Based Pension 4)			0.00
	57100	Internal Transfers Out			
101.13	57100/HERGLE00003A	(Internal Transfers Out) Herron, Glenda - Accumulation			0.00
101.13	57100/HERNEI00002A	(Internal Transfers Out) Herron, Neil - Accumulation			0.00
	60400	Bank Accounts			
4.43	60400/AuswideBankS1	Auswide Bank Everyday Choice 82375 S1		4.43	
369.17	60400/AuswideBankS27	Auswide Bank Online Saver 82375 S27		371.58	
27,519.45	60400/SuncorpWCash823	Suncorp Wealth Cash Management Account 452865823		8,181.11	
	77600	Shares in Listed Companies (Australian)			
3,368.64	77600/ABA.AX	Auswide Bank Ltd	2,000.0000	12,980.00	
148,400.00	77600/AMP.AX	AMP Limited	80,000.0000	90,000.00	
91,802.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	4,925.0000	138,638.75	
30,850.00	77600/BOQ.AX	Bank Of Queensland Limited.	5,000.0000	45,550.00	
208,260.00	77600/CBA.AX	Commonwealth Bank Of Australia.	3,000.0000	299,610.00	
35,400.00	77600/GEM.AX	G8 Education Limited	40,000.0000	40,200.00	
145,760.00	77600/NAB.AX	National Australia Bank Limited	8,000.0000	209,760.00	
103,071.41	77600/SUN.AX	Suncorp Group Limited	11,167.0000	124,065.37	
117,375.00	77600/TLS.AX	Telstra Corporation Limited.	37,500.0000	141,000.00	
116,675.00	77600/WBC.AX	Westpac Banking Corporation	6,500.0000	167,765.00	
43,300.00	77600/WPL.AX	Woodside Petroleum Ltd	2,000.0000	44,420.00	
25,069.66	85000	Income Tax Payable/Refundable		19,061.12	
1.24	89000	Deferred Tax Liability/Asset		1.24	

1,750,742.20

1,750,742.20

Current Year Profit/(Loss): 225,321.48



Bank Reconciliation - Super Fund

Client Name:	Gleneil Superannuation Fund		
Client Code:	HERR11	Period Ended:	30 June 2021
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank: <u>Auswide Bank</u>	Account No: <u>82375 S1</u>
	BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement		\$4.43
add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		4.43

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

Reconciled Balance		<u><u>\$4.43</u></u>
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Auswide Bank Ltd
 ABN 40 087 652 060
 Australian Financial Services &
 Australian Credit Licence 239686

PO Box 1063
 16-20 Barolin St,
 Bundaberg QLD 4670

P 1300 138 831
 F (07) 4152 3499
 E auswide@auswidebank.com.au

EVERYDAY CHOICE

STATEMENT

000826 036



Nd & GM Herron ATF The Gleneil
 15 Penhill Street
 NUDGEES QLD 4014

Account Number	82375S1		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142714
Statement Period	31 MAY 20	to	31 AUG 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
4.43	-	0.00	+	0.00	=	4.43

Removal of Fees & Charges.

Effective 1st February 2020, Auswide Bank will no longer charge the following banking services/transaction fees on any account. Where these fees were applicable to your account, your account terms and conditions are amended accordingly.

- Additional Statement Fee
- Paper Statement Fee
- Audit Certificate Fee
- Auto Sweep Fee
- Bank@Post - Cash Withdrawal Fee
- Bank@Post - Cash or Cheque Deposit
- Bank@Post - Balance Enquiry
- Branch Cash Withdrawal Fee
- Branch Transfer Fee
- Cash & Coin Special Order
- Cash Handling Fee
- Card Replacement Fee
- Cheque Deposit Fee
- Cheque Deposit Dishonour Fee
- Document Recovery Fee
- Document Search Fee
- Payment Investigation or Correction Fee
- Personal Cheque Fee
- Stop Payment Fee - Cheque & Direct Debits

To review the fees and charges applicable to your account, you can request a copy at any time by contacting us on 1300 138 831, contacting a branch or visiting auswidebank.com.au/feesandcharges.

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 MAY 20		Opening Balance				4.43
01 JUN 20		STMT-GEN Paper for client #82375				
31 AUG 20		Closing Balance				4.43

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an account holders deposits at Auswide Bank. For more information visit www.fcs.gov.au

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auswidebank.com.au



AUSWIDE
BANK

Auswide Bank Ltd
ABN 40 087 652 060
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EVERYDAY CHOICE

STATEMENT

000980 036



Nd & GM Herron ATF The Gleneil
15 Penhill Street
NUDGEE QLD 4014

Account Number	82375S1		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142714
Statement Period	31 AUG 20	to	30 NOV 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
4.43	-	0.00	+	0.00	=	4.43

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 AUG 20		Opening Balance				4.43
01 SEP 20		STMT-GEN Paper for client #82375				
30 NOV 20		Closing Balance				4.43

Australian Government Deposit Guarantee

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Online Banking

Conduct your banking and manage your account, cards and statements online 24 x 7 with internet Banking. You may also wish to download our Mobile Banking smartphone APP from the Apple Store or Google Play (Android).

eStatements

Help save paper and access your account statement much faster by switching to an eStatement delivered within Internet or Mobile Banking. Your account statements are stored securely and conveniently for you to access when you need them. Switch now by logging into Internet Banking and updating your Statement Preferences or contact us for assistance. Businesses can also arrange a secure statement delivered electronically to you or your accountant via Xero or MYOB Banklink.

Pass Code Security

Protect your account against unauthorised transactions by keeping your PIN or online Access Code, or any other pass code, secret. Failure to do so may increase your liability for any loss. Our security requirements are contained in the Auswide Bank 'Guide to Banking Services'.

Cheque Deposits

All cheque deposits require clearance prior to funds becoming available. The amount of any dishonoured cheque and the applicable dishonour fee will be debited to your account.

Please check all transactions. Should you require further information please contact us. If you have a problem or complaint you can also visit www.auswidebank.com.au/info/complaint-resolution/

716WD01_2559_3_Under_70009800001563

Small things. Big difference.



auswidebank.com.au



AUSWIDE
BANK

Auswide Bank Ltd
ABN 40 087 652 060
Australian Financial Services &
Australian Credit Licence 239686

PO Box 1063
16-20 Barolin St,
Bundaberg QLD 4670

P 1300 138 831
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E auswide@auswidebank.com.au

EVERYDAY CHOICE
STATEMENT

001155 036



Nd & GM Herron ATF The Gleneil
15 Penhill Street
NUDGENE QLD 4014

Account Number	82375S1		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142714
Statement Period	30 NOV 20	to	28 FEB 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
4.43	-	0.00	+	0.00	=	4.43

Removal of EFTPOS Transaction Fees

Effective 1st January 2021, Auswide Bank will no longer charge EFTPOS transaction fees on your account. Where this fee was applicable to your account, your account terms and conditions are amended accordingly.

To review the fees and charges applicable to your account, you can request a copy at any time by contacting us on 1300 138 831, contacting a branch or visiting auswidebank.com.au/feesandcharges.

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
30 NOV 20		Opening Balance				4.43
01 DEC 20		STMT-GEN Paper for client #82375				
28 FEB 21		Closing Balance				4.43

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an account holders deposits at Auswide Bank. For more information visit www.fcs.gov.au

Small things. Big difference.

716WD01_2615_3_Under_7/001155/002987



auswidebank.com.au



AUSWIDE
BANK

Auswide Bank Ltd
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Australian Credit Licence 239686

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Bundaberg QLD 4670

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EVERYDAY CHOICE

STATEMENT

000835 036



Nd & GM Herron ATF The Gleneil
15 Penhill Street
NUDGENE QLD 4014

Account Number	82375S1		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142714
Statement Period	28 FEB 21	to	31 MAY 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
4.43	-	0.00	+	0.00	=	4.43

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Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
28 FEB 21		Opening Balance				4.43
01 MAR 21		STMT-GEN Paper for client #82375				
31 MAY 21		Closing Balance				4.43

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an account holders deposits at Auswide Bank. For more information visit www.fcs.gov.au

Small things. Big difference.



auswidebank.com.au



AUSWIDE
BANK

Auswide Bank Ltd
ABN 40 087 652 060
Australian Financial Services &
Australian Credit Licence 239686

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Bundaberg QLD 4670

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E auswide@auswidebank.com.au

EVERYDAY CHOICE
STATEMENT

T 000677 036



Nd & GM Herron ATF The Gleneil
15 Penhill Street
NUDGEE QLD 4014

Account Number	82375S1		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142714
Statement Period	31 MAY 21	to	31 AUG 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
4.43	-	0.00	+	0.00	=	4.43

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 MAY 21		Opening Balance				4.43
01 JUN 21		STMT-GEN Paper for client #82375				
31 AUG 21		Closing Balance				4.43

Australian Government Deposit Guarantee

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eStatements

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Cheque Deposits

All cheque deposits require clearance prior to funds becoming available. The amount of any dishonoured cheque and the applicable dishonour fee will be debited to your account.

Please check all transactions. Should you require further information please contact us. If you have a problem or complaint you can also visit www.auswidebank.com.au/info/complaint-resolution/

Small things. Big difference.





Bank Reconciliation - Super Fund

Client Name:	Gleneil Superannuation Fund		
Client Code:	HERR11	Period Ended:	30 June 2021
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank:	Auswide Bank	Account No:	82375 S27
		BGL Code:	

AS AT

30/06/2021

Balance as per bank statement	\$371.58
-------------------------------	----------

add: Outstanding deposits	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> <tr><td style="text-align: right;">0.00</td></tr> </table>	0.00	0.00	0.00	
0.00					
0.00					
0.00					
		0.00			
		371.58			

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

Reconciled Balance	\$371.58
---------------------------	----------





AUSWIDE
BANK

Auswide Bank Ltd
ABN 40 087 652 060
Australian Financial Services &
Australian Credit Licence 239686

PO Box 1063
16-20 Barolin St,
Bundaberg QLD 4670

P 1300 138 831
F (07) 4152 3499
E auswide@auswidebank.com.au

ONLINE SAVER

STATEMENT

Nd & GM Herron ATF The Gleneil
15 Penhill Street
NUDGENE QLD 4014

Account Number 82375S27
Account Name Nd & GM Herron ATF The
BSB 645646 **XREF** 300142722
Statement Period 31 MAY 20 to 31 AUG 20
AUSWIDE BANK
Enquiries ☎ 1300 138 831

Statement Summary

Opening Balance	368.96	-	Total Debits	0.00	+	Total Credits	0.65	=	Closing Balance	369.61
-----------------	--------	---	--------------	------	---	---------------	------	---	-----------------	--------

Removal of Fees & Charges.

Effective 1st February 2020, Auswide Bank will no longer charge the following banking services/transaction fees on any account. Where these fees were applicable to your account, your account terms and conditions are amended accordingly.

- Additional Statement Fee
- Paper Statement Fee
- Audit Certificate Fee
- Auto Sweep Fee
- Bank@Post - Cash Withdrawal Fee
- Bank@Post - Cash or Cheque Deposit
- Bank@Post - Balance Enquiry
- Branch Cash Withdrawal Fee
- Branch Transfer Fee
- Cash & Coin Special Order
- Cash Handling Fee
- Card Replacement Fee
- Cheque Deposit Fee
- Cheque Deposit Dishonour Fee
- Document Recovery Fee
- Document Search Fee
- Payment Investigation or Correction Fee
- Personal Cheque Fee
- Stop Payment Fee - Cheque & Direct Debits

To review the fees and charges applicable to your account, you can request a copy at any time by contacting us on 1300 138 831, contacting a branch or visiting auswidebank.com.au/feesandcharges.

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 MAY 20		Opening Balance				368.96
01 JUN 20		STMT-GEN Paper for client #82375				
30 JUN 20		INTEREST CREDIT			0.21	369.17
31 JUL 20		INTEREST CREDIT			0.22	369.39
31 AUG 20		INTEREST CREDIT			0.22	369.61
31 AUG 20		Closing Balance				369.61

Small things. Big difference.

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STATEMENT

Nd & GM Herron ATF The Gleneil
15 Penhill Street
NUDGEE QLD 4014

Account Number	82375S27		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142722
Statement Period	31 AUG 20	to	30 NOV 20
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
369.61	-	0.00	+	0.64	=	370.25

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 AUG 20		Opening Balance				369.61
01 SEP 20		STMT-GEN Paper for client #82375				
30 SEP 20		INTEREST CREDIT			0.21	369.82
31 OCT 20		INTEREST CREDIT			0.22	370.04
30 NOV 20		INTEREST CREDIT			0.21	370.25
30 NOV 20		Closing Balance				370.25

Australian Government Deposit Guarantee

This is a protected account under Banking Act 1959. Under the Financial Claims Scheme a Government Guarantee limit of \$250,000 applies to the sum of an accountholders deposits at Auswide Bank. For more information visit www.fcs.gov.au

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Nd & GM Herron ATF The Gleneil
15 Penhill Street
NUDGENE QLD 4014

ONLINE SAVER
STATEMENT

Account Number	82375S27		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142722
Statement Period	30 NOV 20	to	28 FEB 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
370.25	-	0.00	+	0.58	=	370.83

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
30 NOV 20		Opening Balance				370.25
01 DEC 20		STMT-GEN Paper for client #82375				
31 DEC 20		INTEREST CREDIT			0.20	370.45
31 JAN 21		INTEREST CREDIT			0.20	370.65
28 FEB 21		INTEREST CREDIT			0.18	370.83
28 FEB 21		Closing Balance				370.83

Australian Government Deposit Guarantee

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**ONLINE SAVER
 STATEMENT**

Nd & GM Herron ATF The Gleneil
 15 Penhill Street
 NUDGEES QLD 4014

Account Number	82375S27		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142722
Statement Period	28 FEB 21	to	31 MAY 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
370.83	-	0.00	+	0.60	=	371.43

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
28 FEB 21		Opening Balance				370.83
01 MAR 21		STMT-GEN Paper for client #82375				
31 MAR 21		INTEREST CREDIT			0.20	371.03
30 APR 21		INTEREST CREDIT			0.20	371.23
31 MAY 21		INTEREST CREDIT			0.20	371.43
31 MAY 21		Closing Balance				371.43

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STATEMENT

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15 Penhill Street
NUDGENE QLD 4014

Account Number	82375S27		
Account Name	Nd & GM Herron ATF The		
BSB	645646	XREF	300142722
Statement Period	31 MAY 21	to	31 AUG 21
AUSWIDE BANK			
Enquiries	1300 138 831		

Statement Summary

Opening Balance		Total Debits		Total Credits		Closing Balance
371.43	-	0.00	+	0.45	=	371.88

Transactions

Date	Effective Date	Transaction Details	Cheq No	Debit	Credit	Balance
31 MAY 21		Opening Balance				371.43
01 JUN 21		STMT-GEN Paper for client #82375				
30 JUN 21		INTEREST CREDIT			0.15	371.58
31 JUL 21		INTEREST CREDIT			0.16	371.74
31 AUG 21		INTEREST CREDIT			0.14	371.88
31 AUG 21		Closing Balance				371.88

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Bank Reconciliation - Super Fund

Client Name:	Gleneil Superannuation Fund		
Client Code:	HERR11	Period Ended:	30 June 2021
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank:	SUN	Account No:	452865823
		BGL Code:	

AS AT

30/06/2021

Balance as per bank statement		\$8,181.11
add: Outstanding deposits	0.00	
	0.00	
	0.00	
		0.00
		8,181.11

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	0.00

Reconciled Balance		\$8,181.11
---------------------------	--	------------





036
MR N D HERRON & MRS G M HERRON ATF
THE GLENEIL SUPERFUND
15 PENHILL ST
NUDGENE QLD 4014
AUSTRALIA

BSB Number	484-799
Account Number	452865823
Statement Period	1/07/2020 - 31/12/2020

Account Summary

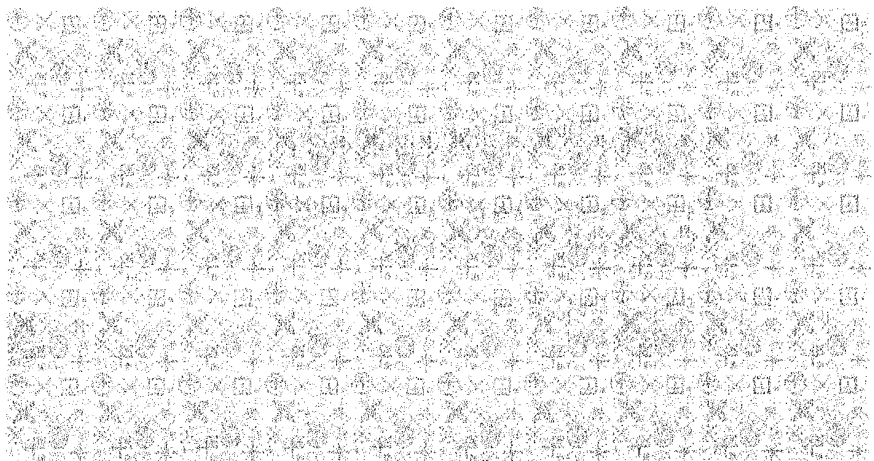
Opening Balance	\$27,519.45
Total Withdrawals	\$49,215.95 -
Total Deposits	\$28,767.96+
Closing Balance	\$7,071.46



Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			27,519.45
3 Jul 2020	DIRECT CREDIT NAB INTERIM DIV DV211/01140031		2,400.00	29,919.45
9 Jul 2020	CREDIT INTEREST		0.23	29,919.68
16 Jul 2020	BROKER INITIATED DEBIT TO 85657300 REFERENCE NO 68162351 10797410 BGHT 1304	6,215.95		23,703.73
9 Aug 2020	CREDIT INTEREST		0.21	23,703.94
9 Sep 2020	CREDIT INTEREST		0.21	23,704.15
18 Sep 2020	DIRECT CREDIT AUSWIDE BANK LTD SEP20/00803584		215.00	23,919.15
18 Sep 2020	DIRECT CREDIT WOODSIDE INT20/00640442		724.94	24,644.09
24 Sep 2020	DIRECT CREDIT TLS FNL DIV 001250678098		3,000.00	27,644.09
30 Sep 2020	DIRECT CREDIT ANZ DIVIDEND A069/00710247		1,231.25	28,875.34
30 Sep 2020	DIRECT CREDIT CBA FNL DIV 001249481736		2,940.00	31,815.34
1 Oct 2020	DIRECT CREDIT AMP LIMITED SPE20/01488347		8,000.00	39,815.34
	BALANCE CARRIED FORWARD			39,815.34

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			39,815.34
9 Oct 2020	CREDIT INTEREST		0.24	39,815.58
21 Oct 2020	DIRECT CREDIT SUN FINAL DIV 001250988563		1,116.70	40,932.28
30 Oct 2020	DIRECT CREDIT G8 EDUCATION DIV 001252898053		2,400.00	43,332.28
9 Nov 2020	CREDIT INTEREST		0.35	43,332.63
13 Nov 2020	CUSTOMER CHEQUE 16	5,000.00		38,332.63
17 Nov 2020	CUSTOMER CHEQUE 19	3,000.00		35,332.63
17 Nov 2020	CUSTOMER CHEQUE 18	15,000.00		20,332.63
17 Nov 2020	CUSTOMER CHEQUE 17	20,000.00		332.63
25 Nov 2020	DIRECT CREDIT BOQ DIV 001253244591		600.00	932.63
9 Dec 2020	CREDIT INTEREST		0.08	932.71
10 Dec 2020	DIRECT CREDIT NAB FINAL DIV DV212/00630879		2,400.00	3,332.71
16 Dec 2020	DIRECT CREDIT ANZ DIVIDEND A070/00705987		1,723.75	5,056.46
18 Dec 2020	DIRECT CREDIT WBC DIVIDEND 001254194263		2,015.00	7,071.46
	CLOSING BALANCE			7,071.46

Summary of Interest, Fees and Charges on this account for period 1 July 2020 - 31 December 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.32	\$1.32	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



036
MR N D HERRON & MRS G M HERRON ATF
THE GLENEIL SUPERFUND
15 PENHILL ST
NUDGENE QLD 4014
AUSTRALIA

Account Summary

Opening Balance	\$7,071.46
Total Withdrawals	\$39,411.00 -
Total Deposits	\$40,520.65+
Closing Balance	\$8,181.11

BSB Number **484-799**

Account Number **452865823**

Statement Period **1/01/2021 - 30/06/2021**

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			7,071.46
9 Jan 2021	CREDIT INTEREST		0.06	7,071.52
9 Feb 2021	CUSTOMER CHEQUE 20	2,806.00		4,265.52
9 Feb 2021	CREDIT INTEREST		0.06	4,265.58
9 Mar 2021	CREDIT INTEREST		0.03	4,265.61
11 Mar 2021	CUSTOMER CHEQUE 21	666.00		3,599.61
19 Mar 2021	DIRECT CREDIT AUSWIDE BANK LTD MAR21/00803499		380.00	3,979.61
24 Mar 2021	DIRECT CREDIT WOODSIDE FIN20/00639334		305.93	4,285.54
25 Mar 2021	CUSTOMER CHEQUE 22	2,000.00		2,285.54
26 Mar 2021	DIRECT CREDIT TLS ITM DIV 001257726809		3,000.00	5,285.54
30 Mar 2021	DIRECT CREDIT CBA ITM DIV 001256311524		4,500.00	9,785.54
30 Mar 2021	DIRECT CREDIT ATO ATO001000014877112		24,810.66	34,596.20
31 Mar 2021	CUSTOMER CHEQUE 23	5,383.00		29,213.20
1 Apr 2021	DIRECT CREDIT SUN INTERIM DIV 001255867734		2,903.42	32,116.62
9 Apr 2021	CREDIT INTEREST		0.12	32,116.74
	BALANCE CARRIED FORWARD			32,116.74

Details are continued on the back of this page

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			32,116.74
7 May 2021	CUSTOMER CHEQUE 24	13,450.00		18,666.74
9 May 2021	CREDIT INTEREST		0.25	18,666.99
26 May 2021	DIRECT CREDIT BOQ ITM DIV 001260285728		850.00	19,516.99
27 May 2021	CUSTOMER CHEQUE 25	9,580.00		9,936.99
9 Jun 2021	CUSTOMER CHEQUE 26	5,526.00		4,410.99
9 Jun 2021	CREDIT INTEREST		0.12	4,411.11
25 Jun 2021	DIRECT CREDIT WBC DIVIDEND 001260772573		3,770.00	8,181.11
	CLOSING BALANCE			8,181.11

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.64	\$1.96	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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Gleneil Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ABA.AX Auswide Bank Ltd										
18/09/2020	215.00 ✓	0.00	215.00	92.14						
19/03/2021	380.00 ✓	0.00	380.00	162.86						
	595.00	0.00	595.00	255.00						
AMP.AX AMP Limited										
01/10/2020	8,000.00 ✓	0.00	8,000.00	3,428.57						
	8,000.00	0.00	8,000.00	3,428.57						
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	1,231.25 ✓	0.00	1,231.25	527.68						
16/12/2020	1,723.75 ✓	0.00	1,723.75	738.75						
	2,955.00	0.00	2,955.00	1,266.43						
BOQ.AX Bank Of Queensland Limited.										
25/11/2020	600.00 ✓	0.00	600.00	257.14						
26/05/2021	850.00 ✓	0.00	850.00	364.29						
	1,450.00	0.00	1,450.00	621.43						
CBA.AX Commonwealth Bank Of Australia.										

Gleneil Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/09/2020	2,940.00 ✓	0.00	2,940.00	1,260.00						
30/03/2021	4,500.00 ✓	0.00	4,500.00	1,928.57						
	7,440.00	0.00	7,440.00	3,188.57						
GEM.AX G8 Education Limited										
30/10/2020	2,400.00 ✓	0.00	2,400.00	1,028.57						
	2,400.00	0.00	2,400.00	1,028.57						
NAB.AX National Australia Bank Limited										
03/07/2020	2,400.00 ✓	0.00	2,400.00	1,028.57						
10/12/2020	2,400.00 ✓	0.00	2,400.00	1,028.57						
	4,800.00	0.00	4,800.00	2,057.14						
SUN.AX Suncorp Group Limited										
21/10/2020	1,116.70 ✓	0.00	1,116.70	478.59						
01/04/2021	2,903.42 ✓	0.00	2,903.42	1,244.32						
	4,020.12	0.00	4,020.12	1,722.91						
TLS.AX Telstra Corporation Limited.										
24/09/2020	3,000.00 ✓	0.00	3,000.00	1,285.71						
26/03/2021	3,000.00 ✓	0.00	3,000.00	1,285.71						

Gleneil Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	6,000.00	0.00	6,000.00	2,571.42						
WBC.AX Westpac Banking Corporation										
18/12/2020	2,015.00 ✓	0.00	2,015.00	863.57						
25/06/2021	3,770.00 ✓	0.00	3,770.00	1,615.71						
	5,785.00	0.00	5,785.00	2,479.28						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	724.94 ✓	0.00	724.94	310.69						
24/03/2021	305.93 ✓	0.00	305.93	131.11						
	1,030.87	0.00	1,030.87	441.80						
	44,475.99	0.00	44,475.99	19,061.12						

Gleneil Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	44,475.99	0.00	44,475.99	19,061.12						



Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	44,475.99	K
Franking Credits	19,061.12	L



001142 000 ABA



MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

Update your information:

Online: www.computershare.com.au/easyupdate/aba

By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ABA
TFN/ABN Status Quoted
Record Date 4 September 2020
Payment Date 18 September 2020
Direct Credit Reference No. 803584

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 10.75 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/aba in order to update your TFN, bank account and other details online.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$215.00), and Franking Credit (\$92.14).

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX23

Amount Deposited
AUD\$215.00



001103 000 ABA



MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

Update your information:

Online: www.computershare.com.au/easyupdate/aba

By Mail: Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries: (within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ABA
TFN/ABN Status Quoted
Record Date 5 March 2021
Payment Date 19 March 2021
Direct Credit Reference No. 803499

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 19 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/aba in order to update your TFN, bank account and other details online.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$380.00), and Franking Credit (\$162.86).

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXXXX23

Amount Deposited
AUD\$380.00



256042 036 AMP



MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
10 cents	×	80,000	=	A\$8,000.00	-	A\$0.00	=	A\$8,000.00
We credited your dividend to SUNCORP BANK LTD BSB: XXX-XXX ACC: XXXXX5823								

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$8,000.00	A\$0.00	A\$3,428.57

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

Need help with your shareholding?

1. How do I update my bank details?

- If you have an online Investor Centre account (see item 3 below), you can log in and edit your details, or
- Visit our 'easy update' webpage – amp.com.au/shares/easyupdate, or call **1300 654 442** and follow the prompts, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

2. The bank account you have noted on my statement is no longer active. What will happen to my payment?

- If the bank account on the statement has closed, the dividend payment will be returned to AMP. Please provide your correct bank account using the process outlined above and the dividend will be paid to your correct account within 14 days.

3. How do I create an online account to manage my shareholding?

- Visit the following website: amp.com.au/shares
- Click on the blue 'Login' button on the right hand side of the screen - you will be taken to the Computershare page
- Click on 'Register Now'
- Follow the instructions provided to create your online profile.

Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your holder number (SRN/HIN) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

4. How do I update my contact details?

- If your holder number begins with 'x', your holding is broker sponsored. Please contact your broker as only they can update the postal address
- If you have an online Investor Centre account (see item 3 above), you can log in and edit your details
- Visit our webpage – amp.com.au/shares/update, or
- Contact us via the phone or email details at the bottom of this page.

5. How do I buy or sell AMP shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'x' or 'L', you will need to contact the broker associated with your AMP shareholding. If your holder number begins with 'i' or 'n', any broker can assist you with your transaction.
- Computershare offers a service to sell your shares online. To see if you are eligible, visit <http://cpu.vg/trade>
- Visit our webpage for information – amp.com.au/shares/buyandsell, or
- Contact us via the phone or email details at the bottom of this page.

6. How do I manage or notify you of a deceased estate holding?

- Visit our online guide for information, forms and checklists – amp.com.au/shares/estate, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page.

7. How do I provide a Power of Attorney?

- Scan and email of a copy of your POA to: shares@amp.com.au, including the full details of the shareholding, or
- Post a copy of your POA (not the original) to: **AMP share registry, GPO Box 2980, Melbourne VIC 3001, Australia**

AMP share registry

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +61 3 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP investor relations

T Australia 1800 245 500
Overseas +612 9257 9009

E shares@amp.com.au



100666 000 ANZ



MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

NEED ASSISTANCE?

www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,925	A\$1,231.25	A\$0.00	A\$1,231.25	A\$527.68

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$147.75** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

SUNCORP BANK LTD

BSB: XXX-XXX
Account number: XXXXXXXX23
Payment reference: 710247

PAYMENT AMOUNT: A\$1,231.25

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020
Full Year Results announced




102232 000 ANZ




MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,925	A\$1,723.75	A\$0.00	A\$1,723.75	A\$738.75

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$197.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



SUNCORP BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX23
Payment reference:	705987

PAYMENT AMOUNT: A\$1,723.75

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Tax History

« View:

BOQ, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
26/05/2021	BOQ	X*****6848	Dividend (AUD/AUS)	850.00	0.00	850.00	0.00	850.00	364.29
25/11/2020	BOQ	X*****6848	Dividend (AUD/AUS)	600.00	0.00	600.00	0.00	600.00	257.14

Viewing 1 - 2 of 2



Tax History

« View:

CBA, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
30/03/2021	CBA	X*****6848	Dividend (AUD/AUS)	4,500.00	0.00	4,500.00	0.00	4,500.00	1,928.57
30/09/2020	CBA	X*****6848	Dividend (AUD/AUS)	2,940.00	0.00	2,940.00	0.00	2,940.00	1,260.00

Viewing 1 - 2 of 2





Tax History

« View:

GEM, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
30/10/2020	GEM	X*****6848	Dividend (AUD/AUS)	2,400.00	0.00	2,400.00	0.00	2,400.00	1,028.57


Viewing 1 - 1 of 1



Ask us now ^



2020 Interim Dividend Statement

118775 000 NAB

 MR NEIL DOUGLAS HERRON &
 MRS GLENDA MARY HERRON
 <THE GLENEIL SUPERFUND A/C>
 15 PENHILL STREET
 NUDGEE QLD 4014

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1140031

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,000	30 cents	\$0.00	\$2,400.00	\$1,028.57

Dividend Summary	
8,000 shares x 30 cents	= \$2,400.00

Payment details

The cash dividend amount of \$2,400.00 has been credited to:

SUNCORP BANK LTD
BSB: 484-799 ACC: *****5823

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$2,400.00



2020 Final Dividend Statement

128698 000 NAB



MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 630879

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
8,000	30 cents	\$0.00	\$2,400.00	\$1,028.57

Dividend Summary

8,000 shares x 30 cents = \$2,400.00

Payment details

The cash dividend amount of \$2,400.00 has been credited to:

SUNCORP BANK LTD
BSB: 484-799 ACC: *****5823

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,264.96.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$2,400.00

Tax History

◀ View:

SUN, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
01/04/2021	SUN	X*****6848	Dividend (AUD/AUS)	2,903.42	0.00	2,903.42	0.00	2,903.42	1,244.32
21/10/2020	SUN	X*****6848	Dividend (AUD/AUS)	1,116.70	0.00	1,116.70	0.00	1,116.70	478.59

Viewing 1 - 2 of 2



Tax History

◀ View:

TLS, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
26/03/2021	TLS	X*****6848	Dividend (AUD/AUS)	3,000.00	0.00	3,000.00	0.00	3,000.00	1,285.71
24/09/2020	TLS	X*****6848	Dividend (AUD/AUS)	3,000.00	0.00	3,000.00	0.00	3,000.00	1,285.71

Viewing 1 - 2 of 2



Tax History

« View:

WBC, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2020 to 30 Jun 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
25/06/2021	WBC	X*****6848	Dividend (AUD/AUS)	3,770.00	0.00	3,770.00	0.00	3,770.00	1,615.71
18/12/2020	WBC	X*****6848	Dividend (AUD/AUS)	2,015.00	0.00	2,015.00	0.00	2,015.00	863.57

Viewing 1 - 2 of 2





050152 000 WPL



MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	640442

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	2,000	A\$724.94	A\$0.00	A\$724.94
Net Payment					A\$724.94
Australian Franking Credit					A\$310.69

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXX23

Amount Deposited
A\$724.94

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



053472 000 WPL



MR NEIL DOUGLAS HERRON &
MRS GLENDA MARY HERRON
<THE GLENEIL SUPERFUND A/C>
15 PENHILL STREET
NUDGENE QLD 4014

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	639334

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	2,000	A\$305.93	A\$0.00	A\$305.93
Net Payment					A\$305.93
Australian Franking Credit					A\$131.11

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

SUNCORP BANK LTD
BSB: 484-799 Account number: XXXXXX23

Amount Deposited
A\$305.93

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Gleneil Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	09/06/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J2 - Expenses - Management and administration expenses non deductible				
	30/03/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				589.00
Sub-Total				589.00
Ignore Cents				0.00
Total				589.00
Z - TOTAL SMSF EXPENSES				
				589.00
Sub-Total				589.00
Ignore Cents				0.00
Total				589.00
E1 - Complying fund's franking credits tax offset				
	03/07/2020	23900/NAB.AX	National Australia Bank Limited	1,028.57
	18/09/2020	23900/ABA.AX	Auswide Bank Ltd	92.14
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	310.69
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	1,285.71
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	527.68
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	1,260.00
	01/10/2020	23900/AMP.AX	AMP Limited	3,428.57
	21/10/2020	23900/SUN.AX	Suncorp Group Limited	478.59
	30/10/2020	23900/GEM.AX	G8 Education Limited	1,028.57
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	257.14
	10/12/2020	23900/NAB.AX	National Australia Bank Limited	1,028.57
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	738.75
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	863.57
	19/03/2021	23900/ABA.AX	Auswide Bank Ltd	162.86
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	131.11
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	1,285.71
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,928.57
	01/04/2021	23900/SUN.AX	Suncorp Group Limited	1,244.32
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	364.29
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,615.71

Gleneil Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				19,061.12
Ignore Cents				0.00
Total				19,061.12
E - Refundable tax offsets				
				19,061.12
Sub-Total				19,061.12
Ignore Cents				0.00
Total				19,061.12
I - Remainder of refundable tax offsets				
				19,061.12
Sub-Total				19,061.12
Ignore Cents				0.00
Total				19,061.12
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(18,802.12)
Sub-Total				(18,802.12)
Ignore Cents				0.00
Total				(18,802.12)

Gleneil Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
WPL.AX	Woodside Petroleum Ltd	1,120.00	373.33	746.67	0.00
TLS.AX	Telstra Corporation Limited.	23,625.00	7,875.00	15,750.00	0.00
CBA.AX	Commonwealth Bank Of Australia.	91,350.00	30,450.00	60,900.00	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	46,836.75	15,612.25	31,224.50	0.00
NAB.AX	National Australia Bank Limited	64,000.00	21,333.33	42,666.67	0.00
WBC.AX	Westpac Banking Corporation	51,090.00	17,030.00	34,060.00	0.00
AMP.AX	AMP Limited	(58,400.00)	(19,466.67)	(38,933.33)	0.00
SUN.AX	Suncorp Group Limited	20,993.96	6,997.99	13,995.97	0.00
ABA.AX	Auswide Bank Ltd	3,395.41	1,131.80	2,263.61	0.00
GEM.AX	G8 Education Limited	4,800.00	1,600.00	3,200.00	0.00
BOQ.AX	Bank Of Queensland Limited.	14,700.00	4,900.00	9,800.00	0.00
Less Deemed Segregated Revaluations					0.00
		263,511.12	87,837.03	175,674.09	0.00
Total		263,511.12	87,837.03	175,674.09	0.00
Deferred Tax Liability (Asset) Summary					
Opening Balance		(1.24)			
Current Year Transactions		0.00			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			

Capital Loss carried forward recouped

0.00

Tax Loss carried forward recouped

0.00

Closing Balance

(1.24)

Gleneil Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	225,321.48
Less	
Increase in MV of investments	263,511.12
Exempt current pension income	63,540.00
	<u>327,051.12</u>
Add	
SMSF non deductible expenses	589.00
Pension Payments	82,081.00
Franking Credits	19,061.12
	<u>101,731.12</u>
SMSF Annual Return Rounding	(1.48)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	19,061.12
	<u>(19,061.12)</u>
CURRENT TAX OR REFUND	<u>(19,061.12)</u>
Supervisory Levy	259.00
	<u>(18,802.12)</u>
AMOUNT DUE OR REFUNDABLE	<u>(18,802.12)</u>

Gleneil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
18/09/2020				215.00	215.00 CR
19/03/2021				380.00	595.00 CR
				595.00	595.00 CR
<u>AMP Limited (AMP.AX)</u>					
01/10/2020				8,000.00	8,000.00 CR
				8,000.00	8,000.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020				1,231.25	1,231.25 CR
16/12/2020				1,723.75	2,955.00 CR
				2,955.00	2,955.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
25/11/2020				600.00	600.00 CR
26/05/2021				850.00	1,450.00 CR
				1,450.00	1,450.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020				2,940.00	2,940.00 CR
30/03/2021				4,500.00	7,440.00 CR
				7,440.00	7,440.00 CR
<u>G8 Education Limited (GEM.AX)</u>					
30/10/2020				2,400.00	2,400.00 CR
				2,400.00	2,400.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020				2,400.00	2,400.00 CR
10/12/2020				2,400.00	4,800.00 CR
				4,800.00	4,800.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020				1,116.70	1,116.70 CR
01/04/2021				2,903.42	4,020.12 CR
				4,020.12	4,020.12 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020				3,000.00	3,000.00 CR
26/03/2021				3,000.00	6,000.00 CR
				6,000.00	6,000.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020				2,015.00	2,015.00 CR
25/06/2021				3,770.00	5,785.00 CR
				5,785.00	5,785.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020				724.94	724.94 CR
24/03/2021				305.93	1,030.87 CR
				1,030.87	1,030.87 CR
Changes in Market Values of Investments (24700)					

Gleneil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (Custom) - 37,500.000000 Units on hand (TLS.AX)			23,625.00	23,625.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (Custom) - 2,000.000000 Units on hand (WPL.AX)			1,120.00	24,745.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (Custom) - 4,925.000000 Units on hand (ANZ.AX)			46,836.75	71,581.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 80,000.000000 Units on hand (AMP.AX)		58,400.00		13,181.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.005000 (System Price) - 40,000.000000 Units on hand (GEM.AX)			4,800.00	17,981.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 3,000.000000 Units on hand (CBA.AX)			91,350.00	109,331.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.490000 (System Price) - 2,000.000000 Units on hand (ABA.AX)			3,395.41	112,727.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (Custom) - 6,500.000000 Units on hand (WBC.AX)			51,090.00	163,817.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 5,000.000000 Units on hand (BOQ.AX)			14,700.00	178,517.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (Custom) - 8,000.000000 Units on hand (NAB.AX)			64,000.00	242,517.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 11,167.000000 Units on hand (SUN.AX)			20,993.96	263,511.12 CR
			58,400.00	321,911.12	263,511.12 CR
Interest Received (25000)					
<u>Auswide Bank Online Saver 82375 S27 (AuswideBankS27)</u>					
30/06/2021	2021 FY Interest			2.41	2.41 CR
				2.41	2.41 CR
<u>Suncorp Wealth Cash Management Account 452865823 (SuncorpWCash823)</u>					
09/07/2020				0.23	0.23 CR
09/08/2020				0.21	0.44 CR
09/09/2020				0.21	0.65 CR
09/10/2020				0.24	0.89 CR
09/11/2020				0.35	1.24 CR
09/12/2020				0.08	1.32 CR
09/01/2021				0.06	1.38 CR
09/02/2021				0.06	1.44 CR
09/03/2021				0.03	1.47 CR
09/04/2021				0.12	1.59 CR
09/05/2021				0.25	1.84 CR
09/06/2021				0.12	1.96 CR
				1.96	1.96 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/03/2021			259.00		259.00 DR
			259.00		259.00 DR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/06/2021			330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
(Pensions Paid) Herron, Glenda - Pension (ABP) (HERGLE00001P)					
13/11/2020			5,000.00		5,000.00 DR
17/11/2020			2,250.00		7,250.00 DR
09/02/2021			2,806.00		10,056.00 DR
25/03/2021			2,000.00		12,056.00 DR
31/03/2021			5,383.00		17,439.00 DR
			17,439.00		17,439.00 DR
(Pensions Paid) Herron, Glenda - Pension (ABP) (HERGLE00002P)					
17/11/2020			750.00		750.00 DR
17/11/2020			2,500.00		3,250.00 DR
11/03/2021			666.00		3,916.00 DR
07/05/2021			3,450.00		7,366.00 DR
			7,366.00		7,366.00 DR
(Pensions Paid) Herron, Glenda - Pension (ABP) (HERGLE00004P)					
17/11/2020			2,510.00		2,510.00 DR
27/05/2021			9,580.00		12,090.00 DR
			12,090.00		12,090.00 DR
(Pensions Paid) Herron, Neil - Pension (ABP) (HERNEI00001P)					
17/11/2020			9,990.00		9,990.00 DR
17/11/2020			18,110.00		28,100.00 DR
			28,100.00		28,100.00 DR
(Pensions Paid) Herron, Neil - Pension (ABP) (HERNEI00003P)					
17/11/2020			1,890.00		1,890.00 DR
07/05/2021			10,000.00		11,890.00 DR
09/06/2021			5,196.00		17,086.00 DR
			17,086.00		17,086.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			19,061.12	19,061.12 CR
				19,061.12	19,061.12 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
13/11/2020	System Member Journals			5,000.00	5,000.00 CR
17/11/2020	System Member Journals			2,250.00	7,250.00 CR
17/11/2020	System Member Journals			750.00	8,000.00 CR
17/11/2020	System Member Journals			2,500.00	10,500.00 CR
17/11/2020	System Member Journals			2,510.00	13,010.00 CR
17/11/2020	System Member Journals			9,990.00	23,000.00 CR
17/11/2020	System Member Journals			18,110.00	41,110.00 CR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2020	System Member Journals			1,890.00	43,000.00 CR
09/02/2021	System Member Journals			2,806.00	45,806.00 CR
11/03/2021	System Member Journals			666.00	46,472.00 CR
25/03/2021	System Member Journals			2,000.00	48,472.00 CR
31/03/2021	System Member Journals			5,383.00	53,855.00 CR
07/05/2021	System Member Journals			3,450.00	57,305.00 CR
07/05/2021	System Member Journals			10,000.00	67,305.00 CR
27/05/2021	System Member Journals			9,580.00	76,885.00 CR
09/06/2021	System Member Journals			5,196.00	82,081.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		148,508.30		66,427.30 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		22,297.46		88,724.76 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		86,643.44		175,368.20 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		38,979.75		214,347.95 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		30,034.65		244,382.60 DR
			326,463.60	82,081.00	244,382.60 DR
Opening Balance (50010)					
<u>(Opening Balance) Herron, Glenda - Pension (ABP) (HERGLE00001P)</u>					
01/07/2020	Opening Balance				448,960.59 CR
01/07/2020	Close Period Journal		158,977.11		289,983.48 CR
			158,977.11		289,983.48 CR
<u>(Opening Balance) Herron, Glenda - Pension (ABP) (HERGLE00002P)</u>					
01/07/2020	Opening Balance				176,569.95 CR
01/07/2020	Close Period Journal		46,731.01		129,838.94 CR
			46,731.01		129,838.94 CR
<u>(Opening Balance) Herron, Glenda - Accumulation (HERGLE00003A)</u>					
01/07/2020	Opening Balance				101.13 CR
01/07/2020	Close Period Journal		101.13		0.00 DR
			101.13		0.00 DR
<u>(Opening Balance) Herron, Glenda - Pension (ABP) (HERGLE00004P)</u>					
01/07/2020	Opening Balance				102,972.11 CR
01/07/2020	Close Period Journal		2,570.00		100,402.11 CR
			2,570.00		100,402.11 CR
<u>(Opening Balance) Herron, Glenda - Pension (ABP, Non-Reversionary) (HERGLE00005P)</u>					
01/07/2020	Opening Balance				13,946.41 CR
01/07/2020	Close Period Journal		13,946.41		0.00 DR
			13,946.41		0.00 DR
<u>(Opening Balance) Herron, Neil - Pension (ABP) (HERNEI00001P)</u>					
01/07/2020	Opening Balance				699,276.36 CR
01/07/2020	Close Period Journal		197,938.88		501,337.48 CR
			197,938.88		501,337.48 CR
<u>(Opening Balance) Herron, Neil - Accumulation (HERNEI00002A)</u>					
01/07/2020	Opening Balance				101.13 CR
01/07/2020	Close Period Journal		101.13		0.00 DR
			101.13		0.00 DR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Herron, Neil - Pension (ABP) (HERNEI00003P)</u>					
01/07/2020	Opening Balance				102,878.46 CR
01/07/2020	Close Period Journal		27,214.47		75,663.99 CR
			27,214.47		75,663.99 CR
<u>(Opening Balance) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00004P)</u>					
01/07/2020	Opening Balance				6,405.05 CR
01/07/2020	Close Period Journal		6,405.05		0.00 DR
			6,405.05		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP) (HERGLE00001P)</u>					
01/07/2020	Opening Balance				132,904.11 DR
01/07/2020	Close Period Journal			132,904.11	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			86,643.44	86,643.44 CR
				219,547.55	86,643.44 CR
<u>(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP) (HERGLE00002P)</u>					
01/07/2020	Opening Balance				42,321.01 DR
01/07/2020	Close Period Journal			42,321.01	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			38,979.75	38,979.75 CR
				81,300.76	38,979.75 CR
<u>(Share of Profit/(Loss)) Herron, Glenda - Pension (ABP) (HERGLE00004P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			30,034.65	30,034.65 CR
				30,034.65	30,034.65 CR
<u>(Share of Profit/(Loss)) Herron, Neil - Pension (ABP) (HERNEI00001P)</u>					
01/07/2020	Opening Balance				166,863.60 DR
01/07/2020	Close Period Journal			166,863.60	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			148,508.30	148,508.30 CR
				315,371.90	148,508.30 CR
<u>(Share of Profit/(Loss)) Herron, Neil - Pension (ABP) (HERNEI00003P)</u>					
01/07/2020	Opening Balance				24,644.47 DR
01/07/2020	Close Period Journal			24,644.47	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			22,297.46	22,297.46 CR
				46,941.93	22,297.46 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Herron, Glenda - Pension (ABP) (HERGLE00001P)</u>					
01/07/2020	Opening Balance				26,073.00 DR
01/07/2020	Close Period Journal			26,073.00	0.00 DR
13/11/2020	System Member Journals		5,000.00		5,000.00 DR
17/11/2020	System Member Journals		2,250.00		7,250.00 DR
09/02/2021	System Member Journals		2,806.00		10,056.00 DR
25/03/2021	System Member Journals		2,000.00		12,056.00 DR
31/03/2021	System Member Journals		5,383.00		17,439.00 DR
			17,439.00	26,073.00	17,439.00 DR
<u>(Pensions Paid) Herron, Glenda - Pension (ABP) (HERGLE00002P)</u>					

Gleneil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				4,410.00 DR
01/07/2020	Close Period Journal			4,410.00	0.00 DR
17/11/2020	System Member Journals		750.00		750.00 DR
17/11/2020	System Member Journals		2,500.00		3,250.00 DR
11/03/2021	System Member Journals		666.00		3,916.00 DR
07/05/2021	System Member Journals		3,450.00		7,366.00 DR
			7,366.00	4,410.00	7,366.00 DR
<u>(Pensions Paid) Herron, Glenda - Pension (ABP) (HERGLE00004P)</u>					
01/07/2020	Opening Balance				2,570.00 DR
01/07/2020	Close Period Journal			2,570.00	0.00 DR
17/11/2020	System Member Journals		2,510.00		2,510.00 DR
27/05/2021	System Member Journals		9,580.00		12,090.00 DR
			12,090.00	2,570.00	12,090.00 DR
<u>(Pensions Paid) Herron, Glenda - Pension (ABP , Non-Reversionary) (HERGLE00005P)</u>					
01/07/2020	Opening Balance				13,946.41 DR
01/07/2020	Close Period Journal			13,946.41	0.00 DR
				13,946.41	0.00 DR
<u>(Pensions Paid) Herron, Glenda - Pension (Account Based Pension 5) (HERGLE00006P)</u>					
01/07/2020	Opening Balance				101.13 DR
01/07/2020	Close Period Journal			101.13	0.00 DR
				101.13	0.00 DR
<u>(Pensions Paid) Herron, Neil - Pension (ABP) (HERNEI00001P)</u>					
01/07/2020	Opening Balance				31,075.28 DR
01/07/2020	Close Period Journal			31,075.28	0.00 DR
17/11/2020	System Member Journals		9,990.00		9,990.00 DR
17/11/2020	System Member Journals		18,110.00		28,100.00 DR
			28,100.00	31,075.28	28,100.00 DR
<u>(Pensions Paid) Herron, Neil - Pension (ABP) (HERNEI00003P)</u>					
01/07/2020	Opening Balance				2,570.00 DR
01/07/2020	Close Period Journal			2,570.00	0.00 DR
17/11/2020	System Member Journals		1,890.00		1,890.00 DR
07/05/2021	System Member Journals		10,000.00		11,890.00 DR
09/06/2021	System Member Journals		5,196.00		17,086.00 DR
			17,086.00	2,570.00	17,086.00 DR
<u>(Pensions Paid) Herron, Neil - Pension (ABP , Non-Reversionary) (HERNEI00004P)</u>					
01/07/2020	Opening Balance				6,405.05 DR
01/07/2020	Close Period Journal			6,405.05	0.00 DR
				6,405.05	0.00 DR
<u>(Pensions Paid) Herron, Neil - Pension (Account Based Pension 4) (HERNEI00005P)</u>					
01/07/2020	Opening Balance				101.13 DR
01/07/2020	Close Period Journal			101.13	0.00 DR
				101.13	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Herron, Glenda - Pension (Account Based Pension 5) (HERGLE00006P)</u>					
01/07/2020	Opening Balance				101.13 CR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		101.13		0.00 DR
			101.13		0.00 DR
<u>(Internal Transfers In) Herron, Neil - Pension (Account Based Pension 4) (HERNEI00005P)</u>					
01/07/2020	Opening Balance				101.13 CR
01/07/2020	Close Period Journal		101.13		0.00 DR
			101.13		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Herron, Glenda - Accumulation (HERGLE00003A)</u>					
01/07/2020	Opening Balance				101.13 DR
01/07/2020	Close Period Journal			101.13	0.00 DR
				101.13	0.00 DR
<u>(Internal Transfers Out) Herron, Neil - Accumulation (HERNEI00002A)</u>					
01/07/2020	Opening Balance				101.13 DR
01/07/2020	Close Period Journal			101.13	0.00 DR
				101.13	0.00 DR
Bank Accounts (60400)					
<u>Auswide Bank Everyday Choice 82375 S1 (AuswideBankS1)</u>					
01/07/2020	Opening Balance				4.43 DR
					4.43 DR
<u>Auswide Bank Online Saver 82375 S27 (AuswideBankS27)</u>					
01/07/2020	Opening Balance				369.17 DR
30/06/2021	2021 FY Interest		2.41		371.58 DR
			2.41		371.58 DR
<u>Suncorp Wealth Cash Management Account 452865823 (SuncorpWCash823)</u>					
01/07/2020	Opening Balance				27,519.45 DR
03/07/2020			2,400.00		29,919.45 DR
09/07/2020			0.23		29,919.68 DR
16/07/2020				6,215.95	23,703.73 DR
09/08/2020			0.21		23,703.94 DR
09/09/2020			0.21		23,704.15 DR
18/09/2020			215.00		23,919.15 DR
18/09/2020			724.94		24,644.09 DR
24/09/2020			3,000.00		27,644.09 DR
30/09/2020			1,231.25		28,875.34 DR
30/09/2020			2,940.00		31,815.34 DR
01/10/2020			8,000.00		39,815.34 DR
09/10/2020			0.24		39,815.58 DR
21/10/2020			1,116.70		40,932.28 DR
30/10/2020			2,400.00		43,332.28 DR
09/11/2020			0.35		43,332.63 DR
13/11/2020				5,000.00	38,332.63 DR
17/11/2020				3,000.00	35,332.63 DR
17/11/2020				15,000.00	20,332.63 DR
17/11/2020				20,000.00	332.63 DR
25/11/2020			600.00		932.63 DR
09/12/2020			0.08		932.71 DR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2020			2,400.00		3,332.71 DR
16/12/2020			1,723.75		5,056.46 DR
18/12/2020			2,015.00		7,071.46 DR
09/01/2021			0.06		7,071.52 DR
09/02/2021				2,806.00	4,265.52 DR
09/02/2021			0.06		4,265.58 DR
09/03/2021			0.03		4,265.61 DR
11/03/2021				666.00	3,599.61 DR
19/03/2021			380.00		3,979.61 DR
24/03/2021			305.93		4,285.54 DR
25/03/2021				2,000.00	2,285.54 DR
26/03/2021			3,000.00		5,285.54 DR
30/03/2021			4,500.00		9,785.54 DR
30/03/2021			24,810.66		34,596.20 DR
31/03/2021				5,383.00	29,213.20 DR
01/04/2021			2,903.42		32,116.62 DR
09/04/2021			0.12		32,116.74 DR
07/05/2021				13,450.00	18,666.74 DR
09/05/2021			0.25		18,666.99 DR
26/05/2021			850.00		19,516.99 DR
27/05/2021				9,580.00	9,936.99 DR
09/06/2021				5,526.00	4,410.99 DR
09/06/2021			0.12		4,411.11 DR
25/06/2021			3,770.00		8,181.11 DR
			69,288.61	88,626.95	8,181.11 DR

Shares in Listed Companies (Australian) (77600)

Auswide Bank Ltd (ABA.AX)

01/07/2020	Opening Balance	696.00			3,368.64 DR
16/07/2020		1,304.00	6,215.95		9,584.59 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.490000 (System Price) - 2,000.000000 Units on hand		3,395.41		12,980.00 DR
		2,000.00	9,611.36		12,980.00 DR

AMP Limited (AMP.AX)

01/07/2020	Opening Balance	80,000.00			148,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 80,000.000000 Units on hand			58,400.00	90,000.00 DR
		80,000.00		58,400.00	90,000.00 DR

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2020	Opening Balance	4,925.00			91,802.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (Custom) - 4,925.000000 Units on hand		46,836.75		138,638.75 DR
		4,925.00	46,836.75		138,638.75 DR

Bank Of Queensland Limited. (BOQ.AX)

01/07/2020	Opening Balance	5,000.00			30,850.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 5,000.000000 Units on hand		14,700.00		45,550.00 DR
		5,000.00	14,700.00		45,550.00 DR

Gleneil Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2020	Opening Balance	3,000.00			208,260.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 3,000.000000 Units on hand		91,350.00		299,610.00 DR
		3,000.00	91,350.00		299,610.00 DR
G8 Education Limited (GEM.AX)					
01/07/2020	Opening Balance	40,000.00			35,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.005000 (System Price) - 40,000.000000 Units on hand		4,800.00		40,200.00 DR
		40,000.00	4,800.00		40,200.00 DR
National Australia Bank Limited (NAB.AX)					
01/07/2020	Opening Balance	8,000.00			145,760.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (Custom) - 8,000.000000 Units on hand		64,000.00		209,760.00 DR
		8,000.00	64,000.00		209,760.00 DR
Suncorp Group Limited (SUN.AX)					
01/07/2020	Opening Balance	11,167.00			103,071.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 11,167.000000 Units on hand		20,993.96		124,065.37 DR
		11,167.00	20,993.96		124,065.37 DR
Telstra Corporation Limited. (TLS.AX)					
01/07/2020	Opening Balance	37,500.00			117,375.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (Custom) - 37,500.000000 Units on hand		23,625.00		141,000.00 DR
		37,500.00	23,625.00		141,000.00 DR
Westpac Banking Corporation (WBC.AX)					
01/07/2020	Opening Balance	6,500.00			116,675.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (Custom) - 6,500.000000 Units on hand		51,090.00		167,765.00 DR
		6,500.00	51,090.00		167,765.00 DR
Woodside Petroleum Ltd (WPL.AX)					
01/07/2020	Opening Balance	2,000.00			43,300.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (Custom) - 2,000.000000 Units on hand		1,120.00		44,420.00 DR
		2,000.00	1,120.00		44,420.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2020	Opening Balance				25,069.66 DR
30/03/2021				25,069.66	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		19,061.12		19,061.12 DR
			19,061.12	25,069.66	19,061.12 DR
Deferred Tax Liability/Asset (89000)					
Deferred Tax Liability/Asset (89000)					
01/07/2020	Opening Balance				1.24 DR
					1.24 DR

Total Debits: 1,420,281.26

Total Credits: 1,420,281.26

Gleneil Superannuation Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	307,991.48
Less Expense	82,670.00
Total Profit	225,321.48

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	225,321.48
Less Permanent Differences	87,837.04
Less Timing Differences	175,674.08
Less Exempt Pension Income	63,540.00
Less Other Non Taxable Income	(82,081.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	589.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	19,061.12
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.48)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	307,402.48
Franking Credits	19,061.12
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	326,463.60

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Calculation of Non Deductible Expense Percentage(s)	Amount
--	---------------

Calculation of Non Deductible Expense Percentage(s)**Amount****General Expense Calculation**

Gross Interest	4.00
Franked Dividend	44,475.00
Dividend Franking Credit	19,061.00
Less exempt pension income	63,540.00
Total Assessable Income (A)	0.00
Total Assessable Income	0.00
Exempt Pension Income	63,540.00
Total Income (B)	63,540.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	100.000%

Investment Expense Calculation

Gross Interest	4.00
Franked Dividend	44,475.00
Dividend Franking Credit	19,061.00
Total Investment Income (B)	63,540.00
Less Non-Assessable Investment Income	63,540.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	307,991.48
Less Expense	82,670.00
Total Profit	225,321.48

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	225,321.48
Less Permanent Differences	87,837.04
Less Timing Differences	175,674.08
Less Exempt Pension Income	63,541.48
Less Other Non Taxable Income	(82,081.00)
Add SMSF Non Deductible Expenses	589.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	19,061.12
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Neil Herron(HERNEI00001P)	45.49	483,938.57
Neil Herron(HERNEI00003P)	6.83	72,673.71
Glenda Herron(HERGLE00001P)	26.54	282,454.20
Glenda Herron(HERGLE00002P)	11.94	127,102.39
Glenda Herron(HERGLE00004P)	9.20	97,929.34

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	307,402.48
Franking Credits	19,061.12
TFN Credits	0.00
FRW Credits	0.00
Total	326,463.60

Allocation to Members	Weighting%	Amount
Neil Herron(HERNEI00001P)	45.49	148,508.30
Neil Herron(HERNEI00003P)	6.83	22,297.46
Glenda Herron(HERGLE00001P)	26.54	86,643.44
Glenda Herron(HERGLE00002P)	11.94	38,979.75
Glenda Herron(HERGLE00004P)	9.20	30,034.65

Accumulation Weighted Balance Summary	Weighting%	Amount
Neil Herron(HERNEI00001P)	45.49	483,938.57
Neil Herron(HERNEI00003P)	6.83	72,673.71
Glenda Herron(HERGLE00001P)	26.54	282,454.20
Glenda Herron(HERGLE00002P)	11.94	127,102.39

Accumulation Weighted Balance Summary	Weighting%	Amount
Glenda Herron(HERGLE00004P)	9.20	97,929.34

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Neil Herron(HERNEI00001P)	45.49	0.00
Neil Herron(HERNEI00003P)	6.83	0.00
Glenda Herron(HERGLE00001P)	26.54	0.00
Glenda Herron(HERGLE00002P)	11.94	0.00
Glenda Herron(HERGLE00004P)	9.20	0.00

Calculation of daily member weighted balances

Neil Herron (HERNEI00001P)

Member Balance

01/07/2020	50010	Opening Balance	501,337.48	501,337.48
17/11/2020	54160	Pensions Paid	(9,990.00)	(6,185.59)
17/11/2020	54160	Pensions Paid	(18,110.00)	(11,213.32)
Total Amount (Weighted)				483,938.57

Neil Herron (HERNEI00003P)

Member Balance

01/07/2020	50010	Opening Balance	75,663.99	75,663.99
17/11/2020	54160	Pensions Paid	(1,890.00)	(1,170.25)
07/05/2021	54160	Pensions Paid	(10,000.00)	(1,506.85)
09/06/2021	54160	Pensions Paid	(5,196.00)	(313.18)
Total Amount (Weighted)				72,673.71

Glenda Herron (HERGLE00001P)

Member Balance

01/07/2020	50010	Opening Balance	289,983.48	289,983.48
13/11/2020	54160	Pensions Paid	(5,000.00)	(3,150.68)
17/11/2020	54160	Pensions Paid	(2,250.00)	(1,393.15)
09/02/2021	54160	Pensions Paid	(2,806.00)	(1,091.65)
25/03/2021	54160	Pensions Paid	(2,000.00)	(536.99)
31/03/2021	54160	Pensions Paid	(5,383.00)	(1,356.81)
Total Amount (Weighted)				282,454.20

Glenda Herron (HERGLE00002P)

Member Balance

01/07/2020	50010	Opening Balance	129,838.94	129,838.94
17/11/2020	54160	Pensions Paid	(750.00)	(464.38)
17/11/2020	54160	Pensions Paid	(2,500.00)	(1,547.95)
11/03/2021	54160	Pensions Paid	(666.00)	(204.36)
07/05/2021	54160	Pensions Paid	(3,450.00)	(519.86)
Total Amount (Weighted)				127,102.39

Calculation of daily member weighted balances

Glenda Herron (HERGLE00004P)

Member Balance

01/07/2020	50010	Opening Balance	100,402.11	100,402.11
17/11/2020	54160	Pensions Paid	(2,510.00)	(1,554.14)
27/05/2021	54160	Pensions Paid	(9,580.00)	(918.63)
Total Amount (Weighted)				97,929.34

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Deemed Segregation	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) **0.00**

Applied/Claimed FTO **0.00**

Allocations of Foreign Tax Offset to Members

Neil Herron(HERNEI00001P) - 100.00 %	0.00
Neil Herron(HERNEI00003P) - 0.00 %	0.00
Glenda Herron(HERGLE00001P) - 0.00 %	0.00
Glenda Herron(HERGLE00002P) - 0.00 %	0.00
Glenda Herron(HERGLE00004P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client GLENEIL SUPERANNUATION
 FUND
ABN 86 587 385 195
TFN 846 756 783

Income tax 551

Date generated	02/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **02 March 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Mar 2021	31 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$24,810.66		\$0.00
26 Mar 2021	26 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$24,810.66	\$24,810.66 CR

Date: 2/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

AUSWIDE BANK LTD
ABA FULLY PAID ORDINARY SHARES

Name	Share Type	Register	Quantity
MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND> X*****6848	CHESS Sponsored	QLD	2000
Total			2000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 2/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND> X*****6848	CHESS Sponsored	NSW	80000
Total			80000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 2/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND> X*****6848	CHESS Sponsored	VIC	4925
		Total	4925

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

« View:

BOQ, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	BOQ	9.11	5,000	5,000	45,550.00



Viewing 1 - 1 of 1

Total Value: \$ 45,550.00

Ask us now



Balance History

Currency Australian Dollar

« View:

CBA, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	CBA	99.87	3,000	3,000	299,610.00

Viewing 1 - 1 of 1

Total Value: \$ 299,610.00

Ask us now



Balance History

Currency Australian Dollar

« View:

GEM, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	GEM	1.005	40,000	40,000	40,200.00



Viewing 1 - 1 of 1

Total Value: \$ 40,200.00

Ask us now

Date: 2/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND> X*****6848	CHESSE Sponsored	VIC	8000
		Total	8000

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

« View:

SUN, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	SUN	11.11	11,167	11,167	124,065.37



Viewing 1 - 1 of 1

Total Value: \$ 124,065.37

Ask us now



Balance History

Currency Australian Dollar ▾

⏪ View:

TLS, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	TLS	3.96	37,500	37,500	148,500.00

Viewing 1 - 1 of 1

Total Value: \$ 148,500.00

Ask us now

Balance History

 Currency Australian Dollar

<< View:

WBC, X*****6848 (MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND A/C>)

 Balance as at date (dd/mm/yyyy) 30/06/2021

 Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6848	WBC	25.81	6,500	6,500	167,765.00

Viewing 1 - 1 of 1

Total Value: \$ 167,765.00

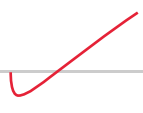
 Ask us now 

Date: 2/03/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WOODSIDE PETROLEUM LTD
WPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR NEIL DOUGLAS HERRON + MRS GLENDA MARY HERRON <THE GLENEIL SUPERFUND> X*****6848	CHESS Sponsored	WA	2000
Total			2000 

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Gleneil Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Herron, Neil

Member Age : 74* (Date of Birth : 23/01/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HERNEI0001P	Account Based Pension	21/11/2006	88.71%	2.50%	\$12,530.00*	N/A	\$28,100.00	\$0.00	\$28,100.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

HERNEI0003P	Account Based Pension	29/06/2018	77.92%	2.50%	\$1,890.00*	N/A	\$17,086.00	\$0.00	\$17,086.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$14,420.00	\$0.00	\$45,186.00	\$0.00	\$45,186.00	\$0.00
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Member Name : Herron, Glenda

Member Age : 72* (Date of Birth : 19/10/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
HERGLE00001P	Account Based Pension	20/10/2007	95.35%	2.50%	\$7,250.00*	N/A	\$17,439.00	\$0.00	\$17,439.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

HERGLE00002P	Account Based Pension	28/06/2017	100.00%	2.50%	\$3,250.00*	N/A	\$7,366.00	\$0.00	\$7,366.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

HERGLE00004P	Account Based Pension	30/06/2018	77.92%	2.50%	\$2,510.00*	N/A	\$12,090.00	\$0.00	\$12,090.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

Gleneil Superannuation Fund
Pension Summary

As at 30 June 2021

					\$13,010.00	\$0.00	\$36,895.00	\$0.00	\$36,895.00	\$0.00
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Total :

					\$27,430.00	\$0.00	\$82,081.00	\$0.00	\$82,081.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

Gleneil Superannuation Fund

Yearly Projected Pension Calculation Report

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Herron, Neil	HERNEI00001P	Account Based Pension	21/11/2006	75	621,745.78	18,650.00	N/A	88.71	16,544.42	2,105.58
Herron, Neil	HERNEI00003P	Account Based Pension	29/06/2018	75	80,875.45	2,430.00	N/A	77.92	1,893.46	536.54
					702,621.23	21,080.00			18,437.88	2,642.12
Herron, Glenda	HERGLE00001P	Account Based Pension	20/10/2007	73	359,187.92	8,980.00	N/A	95.35	8,562.43	417.57
Herron, Glenda	HERGLE00002P	Account Based Pension	28/06/2017	73	161,452.69	4,040.00	N/A	100.00	4,040.00	0.00
Herron, Glenda	HERGLE00004P	Account Based Pension	30/06/2018	73	118,346.76	2,960.00	N/A	77.92	2,306.43	653.57
					638,987.37	15,980.00			14,908.86	1,071.14
					1,341,608.60	37,060.00			33,346.74	3,713.26

* COVID-19 50% reduction has been applied to the minimum pension amount

