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# **Workpapers - 2022 Financial Year**

## **Napper Family Super Fund**

Preparer: Rachel Barrett  
Reviewer: Brendan Curran  
Printed: 27 April 2023

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# Lead Schedule

## 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$310.00)	(\$197.16)	57.23%	Ready for Review
24200	Contributions	(\$2,978.44)	(\$9,326.41)	(68.06)%	Ready for Review
24700	Changes in Market Values of Investments	\$14,630.80	(\$338.50)	(4422.25)%	Ready for Review
25000	Interest Received	(\$107.73)	(\$1,534.41)	(92.98)%	Ready for Review
30200	Administration Costs		\$254.00	100%	N/A - Not Applicable
30400	ATO Supervisory Levy		\$259.00	100%	Ready for Review
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Ready for Review
37500	Investment Expenses		\$1,089.95	100%	N/A - Not Applicable
37600	Investor Memberships & Subscriptions	\$3,249.25	\$4,748.25	(31.57)%	Ready for Review
38200	Fines	\$344.00		100%	Ready for Review
39000	Life Insurance Premiums	\$1,579.04	\$4,085.81	(61.35)%	Ready for Review
46000	Benefits Paid/Transfers Out	\$119,998.06		100%	Ready for Review
48500	Income Tax Expense	(\$305.00)	\$10.19	(3093.13)%	Ready for Review
49000	Profit/Loss Allocation Account	(\$136,155.98)	\$894.73	(15317.55)%	Ready for Review
50000	Members	(\$275,152.75)	(\$411,308.73)	(33.1)%	Ready for Review
60400	Bank Accounts	\$257,172.44	\$392,446.67	(34.47)%	Ready for Review
66000	Prepaid Expenses	\$2,498.50	\$5,747.75	(56.53)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$13,283.00	\$11,220.50	18.38%	Ready for Review
85000	Income Tax Payable /Refundable	\$6,958.81	\$2,845.81	144.53%	Ready for Review
86000	PAYG Payable	(\$4,760.00)	(\$952.00)	400%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 23900 - Dividends Received

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AGL.AX	AGL Energy Limited.	(\$240.00)		100%
AMC.AX	Amcor Plc		(\$76.05)	100%
COL.AX	Coles Group Limited.	(\$70.00)	(\$82.50)	(15.15)%
NCM.AX	Newcrest Mining Limited		(\$38.61)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$310.00)	(\$197.16)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- 2022 Dividend Statements - AGL (with TFN Withheld).pdf [AGL.AX](#)
- 2022 Dividend Statement - COL.pdf [COL.AX](#)

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# Napper Family Super Fund

## Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

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
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX AGL Energy Limited.										
29/09/2021	163.00	306.00						143.00		
30/03/2022	77.00	144.00						67.00		
	240.00	450.00						210.00		
COL.AX Coles Group Limited.										
28/09/2021	70.00	0.00	70.00	30.00						
	70.00	0.00	70.00	30.00						
	<b>310.00</b>	<b>450.00</b>	<b>70.00</b>	<b>30.00</b>				<b>210.00</b>		

**Napper Family Super Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

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	310.00	450.00	70.00	30.00				210.00		

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	450.00	J
Franked Dividends	70.00	K
Franking Credits	30.00	L

Napper Family Super Fund  
**Investment Income Comparison Report**



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AGL.AX	AGL Energy Limited.	29/09/2021	306.00	29/09/2021	25/08/2021	900.00	900.00	0.3400	306.00	0.00	
AGL.AX	AGL Energy Limited.	30/03/2022	144.00	30/03/2022	23/02/2022	900.00	900.00	0.1600	144.00	0.00	
COL.AX	Coles Group Limited.	28/09/2021	70.00	30.00	28/09/2021	26/08/2021	250.00	250.00	0.2800	70.00	30.00
			<b>520.00</b>	<b>30.00</b>					<b>0.7800</b>	<b>520.00</b>	<b>30.00</b>
			<b>520.00</b>	<b>30.00</b>					<b>0.7800</b>	<b>520.00</b>	<b>30.00</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenery@computershare.com.au](mailto:aglenery@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

015643 017 AGL



MR RODNEY WAYNE NAPPER &  
MRS DEBRA NAPPER  
<NAPPER FAM SF A/C>  
36 LAKESIDE DRIVE  
SWANSEA NSW 2281

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Not Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	900	\$0.00	\$306.00	\$306.00
				Less resident withholding tax	\$143.00
				<b>Net Payment</b>	<b>\$163.00</b>
				Franking Credit	\$0.00

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX89

**Amount Deposited**  
**AUD\$163.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.





**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

016154 017 AGL



MR RODNEY WAYNE NAPPER &  
MRS DEBRA NAPPER  
<NAPPER FAM SF A/C>  
36 LAKESIDE DRIVE  
SWANSEA NSW 2281

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 30 March 2022  
Record Date: 24 February 2022  
TFN/ABN Status: Not Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	900	\$0.00	\$144.00	\$144.00
				Less resident withholding tax	\$67.00
				<b>Net Payment</b>	<b>\$77.00</b>
				Franking Credit	\$0.00

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX89

**Amount Deposited**  
**AUD\$77.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



033427 017 COL



NAPPER FAMILY SUPER PTY LTD  
<NAPPER FAMILY SUPER FUND A/C>  
36 LAKESIDE DRIVE  
SWANSEA NSW 2281

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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

## Enquiries:



**Phone:**  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1211327

## Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	250	A\$70.00	A\$0.00	A\$70.00
<b>Net Payment</b>					<b>A\$70.00</b>
Franking Credit					A\$30.00

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	062-691
Account number	XXXXXX22
<b>Amount Deposited</b>	<b>A\$70.00</b>

# 24200 - Contributions

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	(\$1,455.93)	(\$5,755.87)	(74.71)%
NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	(\$1,522.51)	(\$3,570.54)	(57.36)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,978.44)	(\$9,326.41)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2022 Contribution Allocation.pdf

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# Napper Family Super Fund

## Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Napper, Debra	Provided	62	33,892.26	978.28	0.00	477.65	0.00	1,455.93
Napper, Rodney	Provided	62	377,416.47	1,522.51	0.00	0.00	0.00	1,522.51
<b>All Members</b>				<b>2,500.79</b>	<b>0.00</b>	<b>477.65</b>	<b>0.00</b>	<b>2,978.44</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Napper, Debra	Concessional (5 year carry forward cap available)	978.28	93,560.13	92,581.85 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Napper, Rodney	Concessional (5 year carry forward cap available)	1,522.51	90,300.46	88,777.95 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Napper, Debra							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	3,184.00	5,755.87	978.28	
Unused Concessional Contribution	0.00	0.00	25,000.00	21,816.00	19,244.13	26,521.72	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	46,816.00	66,060.13	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	71,816.00	93,560.13	92,581.85 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	29,276.00	33,892.26	
Napper, Rodney							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	8,629.00	3,570.54	1,522.51	
Unused Concessional Contribution	0.00	0.00	25,000.00	16,371.00	21,429.46	25,977.49	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	41,371.00	62,800.46	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	66,371.00	90,300.46	88,777.95 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	381,138.00	377,416.47	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Napper, Debra	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Napper, Rodney	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Napper, Debra**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
12/07/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906191005	Employer	208.84									
11/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906221790	Employer	219.84									
21/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906258355	Employer	219.84									
11/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906272397	Employer	219.84									
16/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906308613	Employer	109.92									
24/12/2021	Chq Dep Branch SWANSEA	Any Other			477.65							
<b>Total - Napper, Debra</b>			<b>978.28</b>	<b>0.00</b>	<b>477.65</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Staff Memb	Staff Membe	Payrun Number	Fortnightly Pay Periods	Company Super/pay period	Monthly SGC contributions	
14145	Napper D J	1190	13/12/2020	192.44		
14145	Napper D J	1193	27/12/2020	181.51	373.95	Dec-20
14145	Napper D J	1195	10/01/2021	256.74		
14145	Napper D J	1197	24/01/2021	236.16	492.9	Jan-21
14145	Napper D J	1201	7/02/2021	211.19		
14145	Napper D J	1203	21/02/2021	168.11	379.3	Feb-21
14145	Napper D J	1207	7/03/2021	156.73		
14145	Napper D J	1210	21/03/2021	156.73	313.46	Mar-21
14145	Napper D J	1214	4/04/2021	117.24		
14145	Napper D J	1216	18/04/2021	124	241.24	Apr-21
14145	Napper D J	1220	2/05/2021	124		
14145	Napper D J	1224	16/05/2021	124		
14145	Napper D J	1227	30/05/2021	114.21	362.21	May-21
14145	Napper D J	1230	13/06/2021	104.42		
14145	Napper D J	1233	27/06/2021	104.42	208.84	Jun-21
14145	Napper D J	1238	11/07/2021	109.92		
14145	Napper D J	1241	25/07/2021	109.92	219.84	Jul-21
14145	Napper D J	1244	8/08/2021	109.92		
14145	Napper D J	1251	22/08/2021	109.92	219.84	Aug-21
14145	Napper D J	1254	5/09/2021	109.92		
14145	Napper D J	1259	19/09/2021	109.92	219.84	Sep-21
14145	Napper D J	1261	3/10/2021	109.92	109.92	Oct-21

Staff Member	Staff Member	Payrun Number	Fortnightly Pay Periods	Company Super/pay period	Monthly SGC contributions	
14466	Napper R W	1190	13/12/2020	200.07		
14466	Napper R W	1193	27/12/2020	171.05	371.12	Dec-20
14466	Napper R W	1195	10/01/2021	259.1		
14466	Napper R W	1197	24/01/2021	253.83	512.93	Jan-21
14466	Napper R W	1201	7/02/2021	206.81		
14466	Napper R W	1203	21/02/2021	311.06	517.87	Feb-21
14466	Napper R W	1207	7/03/2021	95.81		
14466	Napper R W	1210	21/03/2021	212.37	308.18	Mar-21
14466	Napper R W	1214	4/04/2021	283.6		
14466	Napper R W	1216	18/04/2021	168.85	452.45	Apr-21
14466	Napper R W	1220	2/05/2021	198.5		
14466	Napper R W	1224	16/05/2021	204.24		
14466	Napper R W	1227	30/05/2021	190.91	593.65	May-21
14466	Napper R W	1233	27/06/2021	96.99	96.99	Jun-21
14466	Napper R W	1238	11/07/2021	134.59		
14466	Napper R W	1241	25/07/2021	235.24	369.83	Jul-21
14466	Napper R W	1244	8/08/2021	148.69		
14466	Napper R W	1251	22/08/2021	191.74	340.43	Aug-21
14466	Napper R W	1254	5/09/2021	238.42		
14466	Napper R W	1259	19/09/2021	238.42	476.84	Sep-21
14466	Napper R W	1261	3/10/2021	238.42	238.42	Oct-21

***Payments received by SMSF per email from Rodney Napper***

<b><i>Date of Payment made to Super fund</i></b>	<b><i>Amount paid</i></b>	<b><i>Monthly Wages Period this relates to</i></b>
Jan-21	745.07	Dec-20
Feb-21	1005.83	Jan-21
Mar-21	897.17	Feb-21
Apr-21	621.64	Mar-21
May-21	693.69	Apr-21
Jun-21	955.86	May-21
Jul-21	305.83	Jun-21
Aug-21	589.67	Jul-21
Sep-21	560.27	Aug-21
Oct-21	696.68	Sep-21
Nov-21	348.34	Oct-21



# 24700 - Changes in Market Values of Investments

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$14,630.80	(\$338.50)	(4422.25)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$14,630.80	(\$338.50)	

## Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 2022 ASR Wealth Transaction Summary.pdf [24700](#)
- 2022 CommSec Transaction Summary.pdf [24700](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Napper Family Super Fund

## Market Movement Report

As at 30 June 2022



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	06/07/2021	Purchase	900.00	7,345.95	0.00	0.00	7,345.95	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(838.95)	0.00	6,507.00	0.00	0.00	0.00
	18/10/2021	Revaluation	0.00	0.00	(1,089.00)	0.00	5,418.00	0.00	0.00	0.00
	28/10/2021	Revaluation	0.00	0.00	(306.00)	0.00	5,112.00	0.00	0.00	0.00
	20/11/2021	Revaluation	0.00	0.00	(495.00)	0.00	4,617.00	0.00	0.00	0.00
	25/11/2021	Revaluation	0.00	0.00	225.00	0.00	4,842.00	0.00	0.00	0.00
	01/12/2021	Revaluation	0.00	0.00	(108.00)	0.00	4,734.00	0.00	0.00	0.00
	23/12/2021	Revaluation	0.00	0.00	747.00	0.00	5,481.00	0.00	0.00	0.00
	05/01/2022	Revaluation	0.00	0.00	261.00	0.00	5,742.00	0.00	0.00	0.00
	18/01/2022	Revaluation	0.00	0.00	873.00	0.00	6,615.00	0.00	0.00	0.00
	07/02/2022	Revaluation	0.00	0.00	(81.00)	0.00	6,534.00	0.00	0.00	0.00
	08/02/2022	Revaluation	0.00	0.00	63.00	0.00	6,597.00	0.00	0.00	0.00
	10/02/2022	Revaluation	0.00	0.00	(54.00)	0.00	6,543.00	0.00	0.00	0.00
	28/03/2022	Revaluation	0.00	0.00	288.00	0.00	6,831.00	0.00	0.00	0.00
	13/04/2022	Revaluation	0.00	0.00	882.00	0.00	7,713.00	0.00	0.00	0.00
	18/04/2022	Revaluation	0.00	0.00	63.00	0.00	7,776.00	0.00	0.00	0.00
	27/04/2022	Revaluation	0.00	0.00	(306.00)	0.00	7,470.00	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	(99.00)	0.00	7,371.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	378.00	0.00	7,749.00	0.00	0.00	0.00
	04/06/2022	Revaluation	0.00	0.00	153.00	0.00	7,902.00	0.00	0.00	0.00
	14/06/2022	Revaluation	0.00	0.00	(252.00)	0.00	7,650.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(225.00)	0.00	7,425.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>900.00</b>	<b>7,345.95</b>	<b>79.05</b>	<b>0.00</b>	<b>7,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	250.00	0.00	0.00	0.00	4,272.50	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	100.00	0.00	4,372.50	0.00	0.00	0.00
	18/10/2021	Revaluation	0.00	0.00	55.00	0.00	4,427.50	0.00	0.00	0.00
	28/10/2021	Revaluation	0.00	0.00	(87.50)	0.00	4,340.00	0.00	0.00	0.00
	20/11/2021	Revaluation	0.00	0.00	162.50	0.00	4,502.50	0.00	0.00	0.00
	25/11/2021	Revaluation	0.00	0.00	15.00	0.00	4,517.50	0.00	0.00	0.00
	30/11/2021	Disposal	(250.00)	(4,750.00)	0.00	0.00	(232.50)	4,392.50	4,750.00	(357.50)
	01/12/2021	Revaluation	0.00	0.00	232.50	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(4,750.00)</b>	<b>477.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,392.50</b>	<b>4,750.00</b>	<b>(357.50)</b>

# Napper Family Super Fund

## Market Movement Report

As at 30 June 2022



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
EML.AX - EML Payments Limited										
	09/07/2021	Purchase	1,500.00	5,539.95	0.00	0.00	5,539.95	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(214.95)	0.00	5,325.00	0.00	0.00	0.00
	18/10/2021	Revaluation	0.00	0.00	(765.00)	0.00	4,560.00	0.00	0.00	0.00
	28/10/2021	Revaluation	0.00	0.00	(90.00)	0.00	4,470.00	0.00	0.00	0.00
	20/11/2021	Revaluation	0.00	0.00	(90.00)	0.00	4,380.00	0.00	0.00	0.00
	25/11/2021	Revaluation	0.00	0.00	1,035.00	0.00	5,415.00	0.00	0.00	0.00
	01/12/2021	Revaluation	0.00	0.00	(210.00)	0.00	5,205.00	0.00	0.00	0.00
	23/12/2021	Revaluation	0.00	0.00	(390.00)	0.00	4,815.00	0.00	0.00	0.00
	05/01/2022	Revaluation	0.00	0.00	15.00	0.00	4,830.00	0.00	0.00	0.00
	18/01/2022	Revaluation	0.00	0.00	45.00	0.00	4,875.00	0.00	0.00	0.00
	07/02/2022	Revaluation	0.00	0.00	(330.00)	0.00	4,545.00	0.00	0.00	0.00
	08/02/2022	Revaluation	0.00	0.00	150.00	0.00	4,695.00	0.00	0.00	0.00
	10/02/2022	Revaluation	0.00	0.00	105.00	0.00	4,800.00	0.00	0.00	0.00
	28/03/2022	Revaluation	0.00	0.00	(630.00)	0.00	4,170.00	0.00	0.00	0.00
	13/04/2022	Revaluation	0.00	0.00	240.00	0.00	4,410.00	0.00	0.00	0.00
	18/04/2022	Revaluation	0.00	0.00	(45.00)	0.00	4,365.00	0.00	0.00	0.00
	27/04/2022	Revaluation	0.00	0.00	(2,010.00)	0.00	2,355.00	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	(127.50)	0.00	2,227.50	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(97.50)	0.00	2,130.00	0.00	0.00	0.00
	04/06/2022	Revaluation	0.00	0.00	(15.00)	0.00	2,115.00	0.00	0.00	0.00
	14/06/2022	Revaluation	0.00	0.00	(210.00)	0.00	1,905.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(60.00)	0.00	1,845.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,500.00</b>	<b>5,539.95</b>	<b>(3,694.95)</b>	<b>0.00</b>	<b>1,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KGN.AX - Kogan.com Ltd										
	01/07/2021	Opening Balance	600.00	0.00	0.00	0.00	6,948.00	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(357.00)	0.00	6,591.00	0.00	0.00	0.00
	18/10/2021	Revaluation	0.00	0.00	90.00	0.00	6,681.00	0.00	0.00	0.00
	28/10/2021	Revaluation	0.00	0.00	(222.00)	0.00	6,459.00	0.00	0.00	0.00
	20/11/2021	Revaluation	0.00	0.00	(282.00)	0.00	6,177.00	0.00	0.00	0.00
	25/11/2021	Revaluation	0.00	0.00	(156.00)	0.00	6,021.00	0.00	0.00	0.00
	01/12/2021	Revaluation	0.00	0.00	(159.00)	0.00	5,862.00	0.00	0.00	0.00
	23/12/2021	Revaluation	0.00	0.00	51.00	0.00	5,913.00	0.00	0.00	0.00
	05/01/2022	Revaluation	0.00	0.00	9.00	0.00	5,922.00	0.00	0.00	0.00
	18/01/2022	Revaluation	0.00	0.00	(222.00)	0.00	5,700.00	0.00	0.00	0.00

# Napper Family Super Fund

## Market Movement Report

As at 30 June 2022



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	07/02/2022	Revaluation	0.00	0.00	(336.00)	0.00	5,364.00	0.00	0.00	0.00
	08/02/2022	Revaluation	0.00	0.00	(15.00)	0.00	5,349.00	0.00	0.00	0.00
	10/02/2022	Revaluation	0.00	0.00	72.00	0.00	5,421.00	0.00	0.00	0.00
	28/03/2022	Revaluation	0.00	0.00	(339.00)	0.00	5,082.00	0.00	0.00	0.00
	13/04/2022	Revaluation	0.00	0.00	(57.00)	0.00	5,025.00	0.00	0.00	0.00
	18/04/2022	Revaluation	0.00	0.00	9.00	0.00	5,034.00	0.00	0.00	0.00
	27/04/2022	Revaluation	0.00	0.00	(165.00)	0.00	4,869.00	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	(279.00)	0.00	4,590.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(36.00)	0.00	4,554.00	0.00	0.00	0.00
	04/06/2022	Revaluation	0.00	0.00	18.00	0.00	4,572.00	0.00	0.00	0.00
	14/06/2022	Revaluation	0.00	0.00	(186.00)	0.00	4,386.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(78.00)	0.00	4,308.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,640.00)	0.00	1,668.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>600.00</b>	<b>0.00</b>	<b>(5,280.00)</b>	<b>0.00</b>	<b>1,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MSB.AX - Mesoblast Limited										
	07/07/2021	Purchase	2,000.00	4,159.95	0.00	0.00	4,159.95	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(409.95)	0.00	3,750.00	0.00	0.00	0.00
	18/10/2021	Revaluation	0.00	0.00	(550.00)	0.00	3,200.00	0.00	0.00	0.00
	28/10/2021	Revaluation	0.00	0.00	(20.00)	0.00	3,180.00	0.00	0.00	0.00
	20/11/2021	Revaluation	0.00	0.00	260.00	0.00	3,440.00	0.00	0.00	0.00
	25/11/2021	Revaluation	0.00	0.00	70.00	0.00	3,510.00	0.00	0.00	0.00
	01/12/2021	Revaluation	0.00	0.00	(210.00)	0.00	3,300.00	0.00	0.00	0.00
	23/12/2021	Revaluation	0.00	0.00	(530.00)	0.00	2,770.00	0.00	0.00	0.00
	05/01/2022	Revaluation	0.00	0.00	(40.00)	0.00	2,730.00	0.00	0.00	0.00
	18/01/2022	Revaluation	0.00	0.00	(130.00)	0.00	2,600.00	0.00	0.00	0.00
	07/02/2022	Revaluation	0.00	0.00	(320.00)	0.00	2,280.00	0.00	0.00	0.00
	08/02/2022	Revaluation	0.00	0.00	30.00	0.00	2,310.00	0.00	0.00	0.00
	10/02/2022	Revaluation	0.00	0.00	40.00	0.00	2,350.00	0.00	0.00	0.00
	28/03/2022	Revaluation	0.00	0.00	(120.00)	0.00	2,230.00	0.00	0.00	0.00
	13/04/2022	Revaluation	0.00	0.00	60.00	0.00	2,290.00	0.00	0.00	0.00
	27/04/2022	Revaluation	0.00	0.00	(210.00)	0.00	2,080.00	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	(90.00)	0.00	1,990.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(30.00)	0.00	1,960.00	0.00	0.00	0.00
	04/06/2022	Revaluation	0.00	0.00	(160.00)	0.00	1,800.00	0.00	0.00	0.00
	14/06/2022	Revaluation	0.00	0.00	(400.00)	0.00	1,400.00	0.00	0.00	0.00

# Napper Family Super Fund

## Market Movement Report

As at 30 June 2022



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	(180.00)	0.00	1,220.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,000.00</b>	<b>4,159.95</b>	<b>(2,939.95)</b>	<b>0.00</b>	<b>1,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WSP.AX - Whispir Limited										
	07/07/2021	Purchase	1,500.00	4,039.95	0.00	0.00	4,039.95	0.00	0.00	0.00
	31/07/2021	Revaluation	0.00	0.00	(289.95)	0.00	3,750.00	0.00	0.00	0.00
	18/10/2021	Revaluation	0.00	0.00	(600.00)	0.00	3,150.00	0.00	0.00	0.00
	28/10/2021	Revaluation	0.00	0.00	330.00	0.00	3,480.00	0.00	0.00	0.00
	20/11/2021	Revaluation	0.00	0.00	(225.00)	0.00	3,255.00	0.00	0.00	0.00
	25/11/2021	Revaluation	0.00	0.00	45.00	0.00	3,300.00	0.00	0.00	0.00
	01/12/2021	Revaluation	0.00	0.00	(150.00)	0.00	3,150.00	0.00	0.00	0.00
	23/12/2021	Revaluation	0.00	0.00	(367.50)	0.00	2,782.50	0.00	0.00	0.00
	05/01/2022	Revaluation	0.00	0.00	457.50	0.00	3,240.00	0.00	0.00	0.00
	18/01/2022	Revaluation	0.00	0.00	660.00	0.00	3,900.00	0.00	0.00	0.00
	07/02/2022	Revaluation	0.00	0.00	(495.00)	0.00	3,405.00	0.00	0.00	0.00
	08/02/2022	Revaluation	0.00	0.00	45.00	0.00	3,450.00	0.00	0.00	0.00
	10/02/2022	Revaluation	0.00	0.00	30.00	0.00	3,480.00	0.00	0.00	0.00
	28/03/2022	Revaluation	0.00	0.00	(1,005.00)	0.00	2,475.00	0.00	0.00	0.00
	13/04/2022	Revaluation	0.00	0.00	15.00	0.00	2,490.00	0.00	0.00	0.00
	18/04/2022	Revaluation	0.00	0.00	45.00	0.00	2,535.00	0.00	0.00	0.00
	27/04/2022	Revaluation	0.00	0.00	(330.00)	0.00	2,205.00	0.00	0.00	0.00
	11/05/2022	Revaluation	0.00	0.00	(675.00)	0.00	1,530.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(60.00)	0.00	1,470.00	0.00	0.00	0.00
	04/06/2022	Revaluation	0.00	0.00	22.50	0.00	1,492.50	0.00	0.00	0.00
	14/06/2022	Revaluation	0.00	0.00	(247.50)	0.00	1,245.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(120.00)	0.00	1,125.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,500.00</b>	<b>4,039.95</b>	<b>(2,914.95)</b>	<b>0.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(14,273.30)</b>				<b>(357.50)</b>	<b>(14,630.80)</b>

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	47,028.38				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	357.50				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>47,385.88</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Napper Family Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	47,385.88				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>47,385.88</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Napper Family Super Fund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
COL.AX - Coles Group Limited.												
29/01/2021	30/11/2021	250.00	4,750.00	4,392.50	(357.50)	4,750.00	4,750.00	0.00	0.00	0.00	0.00	(357.50)
		<b>250.00</b>	<b>4,750.00</b>	<b>4,392.50</b>	<b>(357.50)</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(357.50)</b>
		<b>250.00</b>	<b>4,750.00</b>	<b>4,392.50</b>	<b>(357.50)</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(357.50)</b>
		<b>250.00</b>	<b>4,750.00</b>	<b>4,392.50</b>	<b>(357.50)</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(357.50)</b>



**Account** K1676832

**HIN** 0098534938

**NAPPER FAMILY SUPER PTY LTD NAPPER FAMILY SUPER FUND A/C**

Transactions Summary	
<b>Total Buys (inc Brokerage and tax)</b>	<b>\$0.00</b>
<b>Total Sells (inc Brokerage and tax)</b>	<b>\$4,392.50</b>
Total Brokerage	\$100.00
Total Tax	\$10.00
Total Misc. Charges	0.00
<b>Total Charges</b>	<b>\$110.00</b>

## Transactions

COL - COLES GROUP LIMITED. FPO (ORDINARY FULLY PAID)										
Date	Type	Units	Price	Cnote	Brokerage	GST	Misc Charge	Total Consideration	Net Consideration	
26-Nov-2021	Sell	250	\$18.01	128738077	\$100.00	\$10.00	\$0.00	\$4,502.50	\$4,392.50	
<b>Sub total</b>					<b>\$100.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$4,502.50</b>	<b>\$4,392.50</b>	

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary.

Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)

Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)

Security Transfer Registrars (<https://www.securitytransfer.com.au/>)

Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Boardroom Pty Limited (<https://boardroomlimited.com.au/>)

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR RODNEY WAYNE NAPPER + MRS DEBRA NAPPER <NAPPER FAM SF A/C>

SHARES - 3923877 - HIN 99764686

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$21,085.80
Total Sells (inc. Brokerage + GST)	\$0.00

## AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2021	Buy	900	\$8.1400	\$7,326.00	\$19.95	\$1.81	120195594	\$7,345.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,345.95</b>

## EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jul-2021	Buy	1,500	\$3.6800	\$5,520.00	\$19.95	\$1.81	120352863	\$5,539.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,539.95</b>

## MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Buy	2,000	\$2.0700	\$4,140.00	\$19.95	\$1.81	120230970	\$4,159.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,159.95</b>

## WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Buy	1,500	\$2.6800	\$4,020.00	\$19.95	\$1.81	120215660	\$4,039.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,039.95</b>

# 25000 - Interest Received

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA1063	CBA Direct Investment Account #1063	(\$89.58)	(\$49.80)	79.88%
CBA5122	CBA Direct Investment Account #5122	(\$13.00)	(\$7.77)	67.31%
CBA9289	CBA Direct Investment Account #9289	(\$5.15)		100%
NFSFMC	Morgans Wealth+ Portfolio Cash Account		(\$1,476.84)	100%
<b>TOTAL</b>				
		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$107.73)	(\$1,534.41)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- 2022 Interest Income - CBA Direct Investment Account '1063.pdf [CBA1063](#)
- 2022 Interest Income - CBA Direct Investment Account '5122.pdf [CBA5122](#)
- 2022 Interest Income - CBA Direct Investment Account '9289.pdf [CBA9289](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# Napper Family Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA1063 CBA Direct Investment Account #1063					
01/07/2021	8.31	14.31	6.00		
01/08/2021	7.92	12.92	5.00		
01/09/2021	6.61	11.61	5.00		
01/10/2021	6.23	11.23	5.00		
01/11/2021	6.63	11.63	5.00		
01/12/2021	6.26	11.26	5.00		
01/01/2022	6.98	11.98	5.00		
01/02/2022	7.92	12.92	5.00		
01/03/2022	6.67	11.67	5.00		
01/04/2022	7.92	12.92	5.00		
01/05/2022	6.92	11.92	5.00		
01/06/2022	11.21	20.21	9.00		
	89.58	154.58	65.00		
CBA5122 CBA Direct Investment Account #5122					
01/07/2021	2.09	2.09			
01/08/2021	2.09	2.09			
01/09/2021	2.09	2.09			
01/10/2021	2.03	2.03			
01/11/2021	1.97	1.97			

# Napper Family Super Fund Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
01/12/2021	1.47	1.47			
01/01/2022	1.26	1.26			
	13.00	13.00			
CBA9289 CBA Direct Investment Account #9289					
01/08/2021	0.93	0.93			
01/09/2021	0.80	0.80			
01/10/2021	0.78	0.78			
01/11/2021	0.81	0.81			
01/12/2021	0.71	0.71			
01/01/2022	0.49	0.49			
01/02/2022	0.50	0.50			
01/03/2022	0.13	0.13			
	5.15	5.15			
	<b>107.73</b>	<b>172.73</b>	<b>65.00</b>		
<b>TOTAL</b>	<b>107.73</b>	<b>172.73</b>	<b>65.00</b>		

## Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	172.73	11C



# Your Statement

Statement 4 (Page 1 of 3)

Account Number 06 2820 10251063

Statement Period 14 May 2022 - 13 Nov 2022

Closing Balance \$242,564.60 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

THE DIRECTORS  
 36 LAKESIDE DR  
 SWANSEA NSW 2281



## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES  
 FOR NAPPER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 May	2022 OPENING BALANCE			\$267,877.46 CR
01 Jun	Credit Interest		20.21	\$267,897.67 CR
01 Jun	TFN Withholding Tax	9.00		\$267,888.67 CR
05 Jun	nab cards NetBank BPAY 1008 4557025763519788 NAB CC	2,165.63		\$265,723.04 CR
15 Jun	AMP SG SUPER MEMBER NetBank BPAY 879080 9598211150 AMP Life	4,000.00		\$261,723.04 CR
15 Jun	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	3,743.44		\$257,979.60 CR
15 Jun	HUNTER WATER NetBank BPAY 747717 33137000000	407.16		\$257,572.44 CR
15 Jun	ASIC NetBank BPAY 17301 2291681683580	400.00		\$257,172.44 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$154.58			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2022 is \$65.00			
01 Jul	Credit Interest		39.63	\$257,212.07 CR
01 Jul	TFN Withholding Tax	18.00		\$257,194.07 CR
01 Jul	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	1,445.00		\$255,749.07 CR

\*# 2793.7243.1.2.ZZ258R3.0303.SL.R3.S961.D318.O.V06.00.35



# Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 2691 10575122

Statement Period 16 Jun 2021 - 15 Dec 2021

Closing Balance \$39,998.17 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

THE TRUSTEE  
 36 LAKESIDE DR  
 SWANSEA NSW 2281



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Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES  
 FOR NAPPER FAMILY SUPER FUND

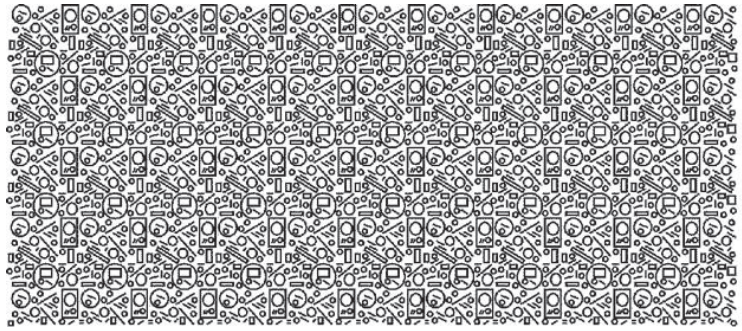
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Date	Transaction	Debit	Credit	Balance
16 Jun	2021 OPENING BALANCE			\$52,662.93 CR
16 Jun	Direct Debit 619725 PERSHING SECURIT 2187854	3,395.00		\$49,267.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$7.77			
01 Jul	Credit Interest		2.09	\$49,270.02 CR
01 Aug	Credit Interest		2.09	\$49,272.11 CR
01 Sep	Credit Interest		2.09	\$49,274.20 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01211327		70.00	\$49,344.20 CR
01 Oct	Credit Interest		2.03	\$49,346.23 CR
19 Oct	Transfer To R and D NAPPER CommBank App Transfer	5,000.00		\$44,346.23 CR
29 Oct	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Credit Card	8,744.00		\$35,602.23 CR
01 Nov	Credit Interest		1.97	\$35,604.20 CR
30 Nov	Direct Credit 625408 FinClear Service 2395469		4,392.50	\$39,996.70 CR

Account Number

06 2691 10575122



Date	Transaction	Debit	Credit	Balance			
01 Dec	Credit Interest		1.47	\$39,998.17 CR			
15 Dec 2021	CLOSING BALANCE			\$39,998.17 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$52,662.93 CR		\$17,139.00		\$4,474.24		\$39,998.17 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

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# Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 2691 10575122

Statement Period 16 Dec 2021 - 15 Jun 2022

Closing Balance Nil

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

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 36 LAKESIDE DR  
 SWANSEA NSW 2281



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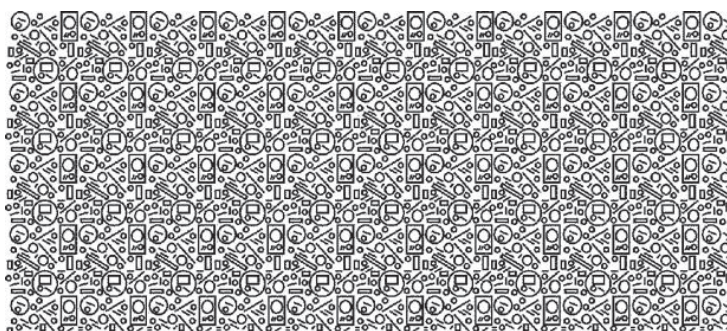
Date	Transaction	Debit	Credit	Balance
16 Dec 2021	OPENING BALANCE			\$39,998.17 CR
24 Dec	Transfer to CBA A/c NetBank transfer	30,000.00		\$9,998.17 CR
24 Dec	AGL SALES P/L NetBank BPAY 208868 70501708729405088705	157.72		\$9,840.45 CR
24 Dec	Transfer To R and D NAPPER NetBank transfer	2,000.00		\$7,840.45 CR
01 Jan	Credit Interest		1.26	\$7,841.71 CR
06 Jan	nab cards NetBank BPAY 1008 4530303003257952 Dec Inv	6,244.50		\$1,597.21 CR
06 Jan	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Dec Payment	1,597.21		\$0.00
15 Jun 2022	CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$39,998.17 CR		\$39,999.43		\$1.26		Nil

\*# 1151.2635.1.1 ZZ258R3 0303 SL.R3.S961.D166.O V06.00.35

Account Number

06 2691 10575122



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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# Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 7167 30009289

Statement Period 30 Jun 2021 - 30 Dec 2021

Closing Balance \$11,896.85 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

MR RODNEY WAYNE NAPPER  
 36 LAKESIDE DR  
 SWANSEA NSW 2281

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Name: MRS DEBRA NAPPER + MR RODNEY WAYNE NAPPE  
 R ITF NAPPER FAM SF

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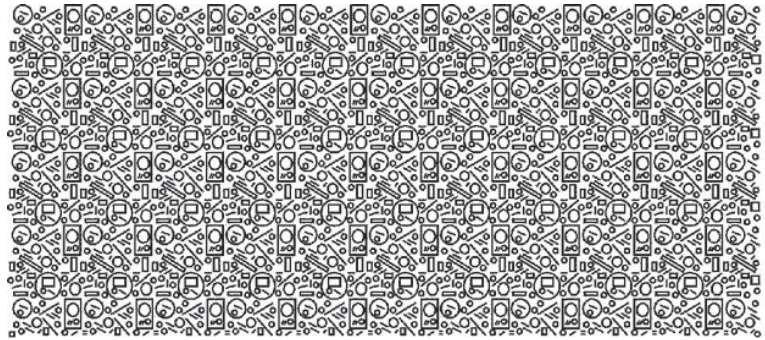
Date	Transaction	Debit	Credit	Balance
30 Jun	2021 OPENING BALANCE			Nil
02 Jul	Transfer from xx1063 NetBank COMSEC TRADING		40,000.00	\$40,000.00 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,345.95		\$32,654.05 CR
07 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,199.90		\$24,454.15 CR
09 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,539.95		\$18,914.20 CR
01 Aug	Credit Interest		0.93	\$18,915.13 CR
01 Sep	Credit Interest		0.80	\$18,915.93 CR
29 Sep	Direct Credit 458106 AGL PAYMENT AUF21/00913503		163.00	\$19,078.93 CR
01 Oct	Credit Interest		0.78	\$19,079.71 CR
01 Nov	Credit Interest		0.81	\$19,080.52 CR
21 Nov	AGL SALES P/L CommBank app BPAY 2 70501708729405088705	178.59		\$18,901.93 CR
21 Nov	INTERNODE CommBank app BPAY 9 181509829	80.37		\$18,821.56 CR
21 Nov	LAKE MACQUARIE COUNC CommBank app BPAY 7 00427252	1,133.95		\$17,687.61 CR



\*# 1568.4781.1.2 ZZ258R3 0303 SL R3 S962.D364.O V06.00.35

Account Number

06 7167 30009289



Date	Transaction	Debit	Credit	Balance
21 Nov	HUNTER WATER CommBank app BPAY 7 33137000000	395.12		\$17,292.49 CR
22 Nov	Direct Debit 507156 wwwrwelmcomau wwwrwelmc_KdUngKy3	3,574.00		\$13,718.49 CR
26 Nov	Transfer To J R NAPPER PayID Email from NetBank Bday present	100.00		\$13,618.49 CR
01 Dec	Credit Interest		0.71	\$13,619.20 CR
02 Dec	nab cards NetBank BPAY 1008 4530303003257952	2,000.00		\$11,619.20 CR
02 Dec	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	200.00		\$11,419.20 CR
24 Dec	Chq Dep Branch SWANSEA		477.65	\$11,896.85 CR
30 Dec	2021 CLOSING BALANCE			\$11,896.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$28,747.83		\$40,644.68		\$11,896.85 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

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Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 7167 30009289

Statement Period 31 Dec 2021 - 30 Jun 2022

Closing Balance Nil

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

MR RODNEY WAYNE NAPPER  
 36 LAKESIDE DR  
 SWANSEA NSW 2281

## Direct Investment Account

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Name: MRS DEBRA NAPPER + MR RODNEY WAYNE NAPPE  
 R ITF NAPPER FAM SF

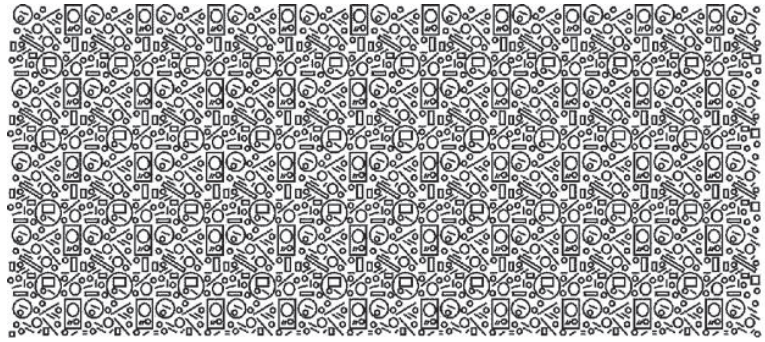
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Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$11,896.85 CR
01 Jan	Credit Interest		0.49	\$11,897.34 CR
19 Jan	AGL SALES P/L NetBank BPAY 208868 70501708729405088705	139.73		\$11,757.61 CR
01 Feb	Credit Interest		0.50	\$11,758.11 CR
08 Feb	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	1,444.14		\$10,313.97 CR
09 Feb	Transfer To R and D NAPPER NetBank transfer	5,000.00		\$5,313.97 CR
11 Feb	nab cards NetBank BPAY 1008 4530303003257952	1,390.63		\$3,923.34 CR
01 Mar	Credit Interest		0.13	\$3,923.47 CR
29 Mar	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	130.00		\$3,793.47 CR
29 Mar	nab cards NetBank BPAY 1008 4557025763519788	1,658.08		\$2,135.39 CR
29 Mar	LAKE MACQUARIE COUNC NetBank BPAY 7781 00427252	565.94		\$1,569.45 CR
30 Mar	Direct Credit 458106 AGL PAYMENT AUI22/00912228		77.00	\$1,646.45 CR



\*# 19679.39196.1.1 ZZ258R3 0303 SLR3 S961.D170.OV06.00.35



Date	Transaction	Debit	Credit	Balance			
28 Apr	Transfer To R and D NAPPER CommBank App Transfer	1,000.00		\$646.45 CR			
26 May	Transfer To R and D NAPPER NetBank Transfer	646.45		\$0.00			
30 Jun 2022	CLOSING BALANCE			Nil			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$11,896.85 CR		\$11,974.97		\$78.12		Nil

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.

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Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

# 30200 - Administration Costs

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs		\$254.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$254.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00



# 30400 - ATO Supervisory Levy

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## Notes

Rachel Barrett

**Note | 30400**

27/04/2023 11:45

2021 ATO Supervisory Levy to be expensed in 2023FY when the return is lodged.

# General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 30800 - ASIC Fees

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

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

## Supporting Documents

- General Ledger [Report](#)
- 2022 ASIC Fees.pdf [30800](#)

## Standard Checklist

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

# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
15/06/2022	ASIC NetBank BPAY 17301 2291681683580		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>

**Total Debits: 56.00**

**Total Credits: 0.00**

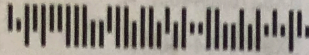


**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

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



017727

NAPPER FAMILY SUPER PTY LTD  
36 LAKESIDE DR SWANSEA NSW 2281

**INVOICE STATEMENT**

Issue date 26 May 22  
NAPPER FAMILY SUPER PTY LTD

*PA.*  
*15/6/22*

ACN 168 168 358  
Account No. 22 168168358

**\$56.00 Annual Review Fee + \$83.00 Late Payment Penalty**

**Summary**

Opening Balance	\$139.00
New items	\$261.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$400.00</b>

**Please pay**

**Immediately \$400.00**

**Late Payment Penalty 2**

*If you have already paid please ignore this invoice statement.*

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
NAPPER FAMILY SUPER PTY LTD

**TOTAL DUE \$400.00**  
**Immediately \$400.00**

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2291681683580**

ACN 168 168 358 Account No: 22 168168358



22 168168358



\*814 129 0002291681683580 44

# 37500 - Investment Expenses

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
NFSFMORGANS	Morgans Wealth+ Managed Portfolio Service		\$1,089.95	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$1,089.95	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
------------------	-------------	-------	-------	--------	------------

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 37600 - Investor Memberships & Subscriptions

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
37600	Investor Memberships & Subscriptions	\$3,249.25	\$4,748.25	(31.57)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,249.25	\$4,748.25	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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



# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investor Memberships &amp; Subscriptions (37600)</b>					
Investor Memberships & Subscriptions (37600)					
04/01/2022	Amortise ASR 4 Year Membership - Year 2 of 4		1,249.25		1,249.25 DR
22/06/2022	Amortise Kalkine 2 Year Membership - Year 2 of 2		2,000.00		3,249.25 DR
			<b>3,249.25</b>		<b>3,249.25 DR</b>

**Total Debits: 3,249.25**

**Total Credits: 0.00**

# 38200 - Fines

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
38200	Fines	\$344.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$344.00		

## Supporting Documents

- General Ledger [Report](#)
- 2022 ASIC Fees.pdf [38200](#)

## Standard Checklist

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

Napper Family Super Fund  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
15/06/2022	ASIC NetBank BPAY 17301 2291681683580		83.00		83.00 DR
15/06/2022	ASIC NetBank BPAY 17301 2291681683580		261.00		344.00 DR
			<b>344.00</b>		<b>344.00 DR</b>

**Total Debits: 344.00**

**Total Credits: 0.00**

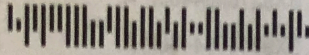


**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

**Inquiries**  
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1300 300 630



017727

NAPPER FAMILY SUPER PTY LTD  
36 LAKESIDE DR SWANSEA NSW 2281

**INVOICE STATEMENT**

Issue date 26 May 22  
NAPPER FAMILY SUPER PTY LTD

*PA.*  
*15/6/22*

ACN 168 168 358  
Account No. 22 168168358

**\$56.00 Annual Review Fee + \$83.00 Late Payment Penalty**

**Summary**

Opening Balance	\$139.00
New items	\$261.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$400.00</b>

**Please pay**

**Immediately \$400.00**

**Late Payment Penalty 2**

*If you have already paid please ignore this invoice statement.*

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
NAPPER FAMILY SUPER PTY LTD

**TOTAL DUE \$400.00**  
**Immediately \$400.00**

*Payment options are listed on the back of this payment slip*



**Bill Code: 17301**  
**Ref: 2291681683580**

ACN 168 168 358 Account No: 22 168168358



22 168168358



\*814 129 0002291681683580 44

# 39000 - Life Insurance Premiums

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumulation)	\$1,579.04	\$4,085.81	(61.35)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,579.04	\$4,085.81	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Napper, Rodney - Accumulation (NAPROD00001A)</i>					
05/07/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		394.76		394.76 DR
05/08/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		394.76		789.52 DR
06/09/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		394.76		1,184.28 DR
05/10/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		394.76		1,579.04 DR
			<b>1,579.04</b>		<b>1,579.04 DR</b>

**Total Debits: 1,579.04**

**Total Credits: 0.00**

# 46000 - Benefits Paid/Transfers Out

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NAPROD00001A	(Benefits Paid/Transfers Out) Napper, Rodney - Accumulation (Accumulation)	\$119,998.06		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$119,998.06		

## Supporting Documents

- General Ledger [Report](#)
- 2022 Lump Sum Payment Minute - unsigned.pdf [NAPROD00001A](#)

## Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
01/08/2021	Transfer To Max NetBank Caravan Payment 4		20,000.00		20,000.00 DR
27/09/2021	CommBank app TFR from DELIA BLAKE Bike Gear [Transfer To Max NetBank Caravan Payment 5]		9,850.00		29,850.00 DR
19/10/2021	Transfer To R and D NAPPER CommBank App Transfer		5,000.00		34,850.00 DR
29/10/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Credit Card		8,744.00		43,594.00 DR
21/11/2021	SALES P/L CommBank app BPAY 2 70501708729405088705		178.59		43,772.59 DR
21/11/2021	INTERNODE CommBank app BPAY 9 181509829		80.37		43,852.96 DR
21/11/2021	LAKE MACQUARIE COUNC CommBank app BPAY 7 00427252		1,133.95		44,986.91 DR
21/11/2021	HUNTER WATER CommBank app BPAY 7 33137000000		395.12		45,382.03 DR
22/11/2021	Direct Debit 507156 wwwwwwelmcomau wwwwwwelmc_KdUngKy3		3,574.00		48,956.03 DR
26/11/2021	Transfer To JR NAPPER PayID Email from NetBank Bday present		100.00		49,056.03 DR
02/12/2021	nab cards NetBank BPAY 1008 4530303003257952		2,000.00		51,056.03 DR
02/12/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480		200.00		51,256.03 DR
24/12/2021	AGL SALES P/L NetBank BPAY 208868 70501708729405088705		157.72		51,413.75 DR
24/12/2021	Transfer To R and D NAPPER NetBank transfer		2,000.00		53,413.75 DR
06/01/2022	nab cards NetBank BPAY 1008 4530303003257952 Dec Inv		6,244.50		59,658.25 DR
06/01/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Dec Payment		1,597.21		61,255.46 DR
19/01/2022	AGL SALES P/L NetBank BPAY 208868 70501708729405088705		139.73		61,395.19 DR
08/02/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480		1,444.14		62,839.33 DR
09/02/2022	Transfer To R and D NAPPER NetBank transfer		5,000.00		67,839.33 DR
11/02/2022	nab cards NetBank BPAY 1008 4530303003257952		1,390.63		69,229.96 DR
29/03/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480		130.00		69,359.96 DR
29/03/2022	nab cards NetBank BPAY 1008 4557025763519788		1,658.08		71,018.04 DR
29/03/2022	LAKE MACQUARIE COUNC NetBank BPAY 7781 00427252		565.94		71,583.98 DR
14/04/2022	Transfer To Montgomery Granny Flats Pty NetBank Deposit for L&D Plane		3,400.00		74,983.98 DR
19/04/2022	Transfer To Montgomery Granny Flats Pty NetBank L&C Plane		31,099.00		106,082.98 DR
28/04/2022	Transfer To R and D NAPPER CommBank App Transfer		1,000.00		107,082.98 DR
12/05/2022	nab cards NetBank BPAY 1008 4530303003257952		1,648.69		108,731.67 DR
12/05/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480		303.71		109,035.38 DR
26/05/2022	Transfer To R and D NAPPER NetBank Transfer		646.45		109,681.83 DR
05/06/2022	nab cards NetBank BPAY 1008 4557025763519788 NAB CC		2,165.63		111,847.46 DR
15/06/2022	AMP SG SUPER MEMBER NetBank BPAY 879080 9598211150 AMP Life		4,000.00		115,847.46 DR
15/06/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480		3,743.44		119,590.90 DR
15/06/2022	HUNTER WATER NetBank BPAY 747717		407.16		119,998.06 DR



# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	3313700000		119,998.06		119,998.06 DR

Total Debits: 119,998.06

Total Credits: 0.00

**Minutes of a Meeting of the Director(s)**

held on 30 June 2022 at 36 Lakeside Drive, Swansea, New South Wales 2281

**PRESENT:** Rodney Napper and Debra Napper**LUMP SUM PAYMENT:** Member Rodney Napper wishes to make the following lump sum payment(s)

<b>Lump Sum Date</b>	<b>Account Name</b>	<b>Amount</b>
01/08/2021	Accumulation	20,000.00
02/08/2021	Accumulation	9,850.00
19/10/2021	Accumulation	5,000.00
29/10/2021	Accumulation	8,744.00
21/11/2021	Accumulation	178.59
21/11/2021	Accumulation	80.37
21/11/2021	Accumulation	1,133.95
21/11/2021	Accumulation	395.12
22/11/2021	Accumulation	3,574.00
26/11/2021	Accumulation	100.00
02/12/2021	Accumulation	2,000.00
02/12/2021	Accumulation	200.00
24/12/2021	Accumulation	157.72
24/12/2021	Accumulation	2,000.00
06/01/2022	Accumulation	6,244.50
06/01/2022	Accumulation	1,597.21
19/01/2022	Accumulation	139.73
08/02/2022	Accumulation	1,444.14
09/02/2022	Accumulation	5,000.00
11/02/2022	Accumulation	1,390.63
29/03/2022	Accumulation	130.00
29/03/2022	Accumulation	1,658.08
29/03/2022	Accumulation	565.94
14/04/2022	Accumulation	3,400.00
19/04/2022	Accumulation	31,099.00
28/04/2022	Accumulation	1,000.00
12/05/2022	Accumulation	1,648.69
12/05/2022	Accumulation	303.71
26/05/2022	Accumulation	646.45
05/06/2022	Accumulation	2,165.63

# Minutes of a Meeting of the Director(s)

held on 30 June 2022 at 36 Lakeside Drive, Swansea, New South Wales 2281



15/06/2022	Accumulation	4,000.00
15/06/2022	Accumulation	3,743.44
15/06/2022	Accumulation	407.16

**TRUSTEE  
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Trustee(s) will notify the member, in writing, of their lump sum amount.
- The Trustee(s) will comply with the ATO obligations.

**CLOSURE:**

Signed by the chairperson pursuant to the Fund Deed.

.....  
Rodney Napper  
Chairperson

# 48500 - Income Tax Expense

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$305.00)	\$10.19	(3093.13)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$305.00)	\$10.19	

## Supporting Documents

- 2022 Income Tax Expense.pdf 48500

# Napper Family Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022



	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(136,460.98)
<b>Less</b>	
Realised Accounting Capital Gains	(357.50)
Non Taxable Contributions	477.65
	<u>120.15</u>
<b>Add</b>	
Decrease in MV of investments	14,273.30
SMSF non deductible expenses	344.00
Franking Credits	30.00
TFN Credits - Dividends	210.00
TFN Credits - Interest	65.00
Benefits Paid/Transfers Out	119,998.06
	<u>134,920.36</u>
SMSF Annual Return Rounding	(1.23)
	<u>(1,662.00)</u>
<b>Taxable Income or Loss</b>	<b>(1,662.00)</b>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	30.00
	<u>(30.00)</u>
<b>TAX PAYABLE</b>	<b>(30.00)</b>
<b>Less</b>	
TFN Credits	275.00
	<u>(305.00)</u>
<b>CURRENT TAX OR REFUND</b>	<b>(305.00)</b>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,808.00)
	<u>(3,854.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(3,854.00)</b>

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$136,155.98)	\$894.73	(15317.55)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$136,155.98)	\$894.73	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NAPDEB00001A	Napper, Debra - Accumulation (Accumulation)	(\$33,892.26)	(\$1,455.93)	\$1,718.86		\$133.22	(\$33,496.11)	(1.17)%
NAPROD00001A	Napper, Rodney - Accumulation (Accumulation)	(\$377,416.47)	(\$1,522.51)	\$15,838.46	\$121,577.10	(\$133.22)	(\$241,656.64)	(35.97)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$411,308.73)	(\$2,978.44)	\$17,557.32	\$121,577.10		(\$275,152.75)	

## Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

## Standard Checklist

- Attach copies of Members Statements

# Napper Family Super Fund Members Statement



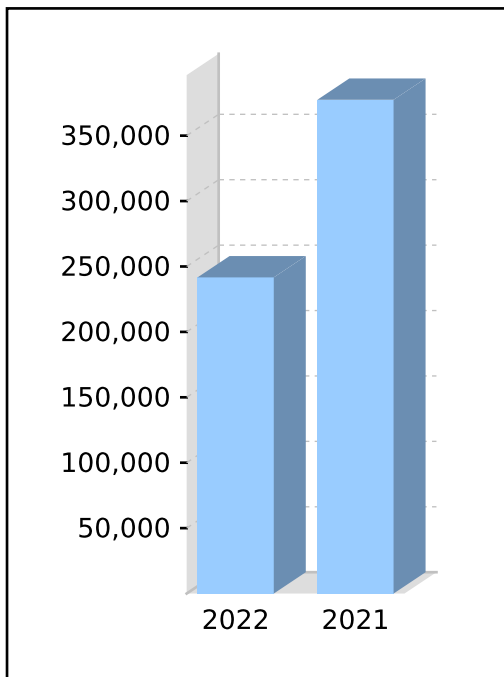
Rodney Wayne Napper  
36 Lakeside Drive  
Swansea, New South Wales, 2281, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	241,656.64
Date Joined Fund:	25/02/2014		
Service Period Start Date:	20/07/1987		
Date Left Fund:			
Member Code:	NAPROD00001A		
Account Start Date:	25/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	241,656.64
<u>Preservation Components</u>	
Preserved	9,836.70
Unrestricted Non Preserved	231,819.94
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,656.38
Taxable	238,000.26



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	377,416.47	381,138.00
<u>Increases to Member account during the period</u>		
Employer Contributions	1,522.51	3,570.54
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(15,838.46)	(3,918.56)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	228.37	535.59
Income Tax	(361.59)	(1,247.89)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,579.04	4,085.81
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	119,998.06	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	241,656.64	377,416.47



# Napper Family Super Fund

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Rodney Wayne Napper  
Director

---

Debra June Napper  
Director

# Napper Family Super Fund Members Statement



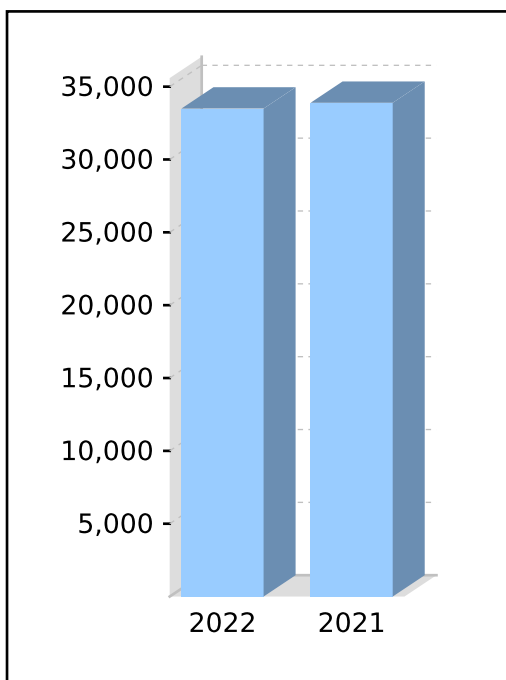
Debra June Napper  
36 Lakeside Drive  
Swansea, New South Wales, 2281, Australia

## Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		63	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	33,496.11
Date Joined Fund:		25/02/2014		
Service Period Start Date:		13/02/1990		
Date Left Fund:				
Member Code:		NAPDEB00001A		
Account Start Date:		25/02/2014		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

## Your Balance

Total Benefits	33,496.11
<u>Preservation Components</u>	
Preserved	7,885.11
Unrestricted Non Preserved	25,611.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,114.65
Taxable	28,381.46



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	33,892.26	29,276.00
<u>Increases to Member account during the period</u>		
Employer Contributions	978.28	5,755.87
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	477.65	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,718.86)	(329.66)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	146.76	863.38
Income Tax	(13.54)	(53.43)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	33,496.11	33,892.26

# Napper Family Super Fund

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Rodney Wayne Napper  
Director

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Debra June Napper  
Director

Napper Family Super Fund  
**Members Summary**

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Rodney Wayne Napper (Age: 63)</b>											
NAPROD00001A - Accumulation											
377,416.47	1,522.51		(15,838.46)			228.37	(361.59)	119,998.06	1,579.04		241,656.64
<b>377,416.47</b>	<b>1,522.51</b>		<b>(15,838.46)</b>			<b>228.37</b>	<b>(361.59)</b>	<b>119,998.06</b>	<b>1,579.04</b>		<b>241,656.64</b>
<b>Debra June Napper (Age: 63)</b>											
NAPDEB00001A - Accumulation											
33,892.26	1,455.93		(1,718.86)			146.76	(13.54)				33,496.11
<b>33,892.26</b>	<b>1,455.93</b>		<b>(1,718.86)</b>			<b>146.76</b>	<b>(13.54)</b>				<b>33,496.11</b>
<b>411,308.73</b>	<b>2,978.44</b>		<b>(17,557.32)</b>			<b>375.13</b>	<b>(375.13)</b>	<b>119,998.06</b>	<b>1,579.04</b>		<b>275,152.75</b>

# 60400 - Bank Accounts

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBA1063	CBA Direct Investment Account #1063	\$257,172.44	\$343,178.74	(25.06)%
CBA5122	CBA Direct Investment Account #5122		\$49,267.93	100%
CBA9289	CBA Direct Investment Account #9289			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$257,172.44	\$392,446.67	

## Supporting Documents

- Bank Statement Report [Report](#)
- 2022 Bank Statements - CBA Direct Investment Account '1063.pdf [CBA1063](#)
- 2022 Bank Statements - CBA Direct Investment Account '5122.pdf [CBA5122](#)
- 2022 Bank Statements - CBA Diect Investment Account '9289.pdf [CBA9289](#)

## Standard Checklist

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

# Napper Family Super Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA1063  
**Account Name:** CBA Direct Investment Account #1063  
**BSB and Account Number:** 062820 10251063

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 343,178.74 \$ 118,811.67 \$ 32,805.37 \$ 257,172.44

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			343,178.74		
01/07/2021	Credit Interest [TFN Withholding Tax]		14.31	343,193.05		
01/07/2021	Credit Interest [TFN Withholding Tax]	6.00		343,187.05		
02/07/2021	Transfer to xx9289 NetBank COMSEC TRADING [Transfer from xx1063 NetBank COMSEC TRADING]	40,000.00		303,187.05		
05/07/2021	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		302,792.29		
12/07/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906191005		305.83	303,098.12		
01/08/2021	Credit Interest [TFN Withholding Tax]		12.92	303,111.04		
01/08/2021	Credit Interest [TFN Withholding Tax]	5.00		303,106.04		
01/08/2021	Transfer To Max NetBank Caravan Payment 4	20,000.00		283,106.04		
05/08/2021	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		282,711.28		
11/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906221790		589.67	283,300.95		
01/09/2021	Credit Interest [TFN Withholding Tax]		11.61	283,312.56		
01/09/2021	Credit Interest [TFN Withholding Tax]	5.00		283,307.56		
06/09/2021	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		282,912.80		
21/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906258355		560.27	283,473.07		
27/09/2021	CommBank app TFR from DELIA BLAKE Bike Gear [Transfer To Max NetBank Caravan Payment 5]	10,000.00		273,473.07		

**Napper Family Super Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
27/09/2021	CommBank app TFR from DELIA BLAKE Bike Gear [Transfer To Max NetBank Caravan Payment 5]		150.00	273,623.07		
01/10/2021	Credit Interest [TFN Withholding Tax]		11.23	273,634.30		
01/10/2021	Credit Interest [TFN Withholding Tax]	5.00		273,629.30		
05/10/2021	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		273,234.54		
11/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906272397		696.68	273,931.22		
01/11/2021	Credit Interest [TFN Withholding Tax]		11.63	273,942.85		
01/11/2021	Credit Interest [TFN Withholding Tax]	5.00		273,937.85		
16/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906308613		348.34	274,286.19		
01/12/2021	Credit Interest [TFN Withholding Tax]		11.26	274,297.45		
01/12/2021	Credit Interest [TFN Withholding Tax]	5.00		274,292.45		
24/12/2021	Transfer from NetBank transfer [Transfer to CBA A/c NetBank transfer]		30,000.00	304,292.45		
01/01/2022	Credit Interest [TFN Withholding Tax]		11.98	304,304.43		
01/01/2022	Credit Interest [TFN Withholding Tax]	5.00		304,299.43		
01/02/2022	Credit Interest [TFN Withholding Tax]		12.92	304,312.35		
01/02/2022	Credit Interest [TFN Withholding Tax]	5.00		304,307.35		
01/03/2022	Credit Interest [TFN Withholding Tax]		11.67	304,319.02		
01/03/2022	Credit Interest [TFN Withholding Tax]	5.00		304,314.02		
01/04/2022	Credit Interest [TFN Withholding Tax]		12.92	304,326.94		
01/04/2022	Credit Interest [TFN Withholding Tax]	5.00		304,321.94		
14/04/2022	Transfer To Montgomery Granny Flats Pty NetBank Deposit for L&D Plane	3,400.00		300,921.94		
19/04/2022	Transfer To Montgomery Granny Flats Pty NetBank L&C Plane	31,099.00		269,822.94		

**Napper Family Super Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2022	Credit Interest [TFN Withholding Tax]		11.92	269,834.86		
01/05/2022	Credit Interest [TFN Withholding Tax]	5.00		269,829.86		
12/05/2022	nab cards NetBank BPAY 1008 4530303003257952	1,648.69		268,181.17		
12/05/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	303.71		267,877.46		
01/06/2022	TFN Withholding Tax [Credit Interest]		20.21	267,897.67		
01/06/2022	TFN Withholding Tax [Credit Interest]	9.00		267,888.67		
05/06/2022	nab cards NetBank BPAY 1008 4557025763519788 NAB CC	2,165.63		265,723.04		
15/06/2022	AMP SG SUPER MEMBER NetBank BPAY 879080 9598211150 AMP Life	4,000.00		261,723.04		
15/06/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	3,743.44		257,979.60		
15/06/2022	HUNTER WATER NetBank BPAY 747717 33137000000	407.16		257,572.44		
15/06/2022	ASIC NetBank BPAY 17301 2291681683580	400.00		257,172.44		
30/06/2022	CLOSING BALANCE			257,172.44		
		<u>118,811.67</u>	<u>32,805.37</u>			



# Napper Family Super Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA5122

**Account Name:** CBA Direct Investment Account #5122

**BSB and Account Number:** 062691 10575122

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 49,267.93 \$ 53,743.43 \$ 4,475.50 \$ 0.00

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			49,267.93		
01/07/2021	Credit Interest		2.09	49,270.02		
01/08/2021	Credit Interest		2.09	49,272.11		
01/09/2021	Credit Interest		2.09	49,274.20		
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01211327 [System Matched Income Data]		70.00	49,344.20		
01/10/2021	Credit Interest		2.03	49,346.23		
19/10/2021	Transfer To R and D NAPPER CommBank App Transfer	5,000.00		44,346.23		
29/10/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Credit Card	8,744.00		35,602.23		
01/11/2021	Credit Interest		1.97	35,604.20		
30/11/2021	Direct Credit 625408 FinClear Service 2395469		4,392.50	39,996.70		
01/12/2021	Credit Interest		1.47	39,998.17		
24/12/2021	Transfer from NetBank transfer [Transfer to CBA A/c NetBank transfer]	30,000.00		9,998.17		
24/12/2021	AGL SALES P/L NetBank BPAY 208868 70501708729405088705	157.72		9,840.45		
24/12/2021	Transfer To R and D NAPPER NetBank transfer	2,000.00		7,840.45		
01/01/2022	Credit Interest		1.26	7,841.71		
06/01/2022	nab cards NetBank BPAY 1008 4530303003257952 Dec Inv	6,244.50		1,597.21		
06/01/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Dec Payment	1,597.21		0.00		

**Napper Family Super Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	<u>53,743.43</u>	<u>4,475.50</u>	0.00		

# Napper Family Super Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA9289

**Account Name:** CBA Direct Investment Account #9289

**BSB and Account Number:** 067167 30009289

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 40,722.80 \$ 40,722.80 \$ 0.00

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/07/2021	Transfer to xx9289 NetBank COMSEC TRADING [Transfer from xx1063 NetBank COMSEC TRADING]		40,000.00	40,000.00		
06/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,345.95		32,654.05		
07/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,199.90		24,454.15		
09/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,539.95		18,914.20		
01/08/2021	Credit Interest		0.93	18,915.13		
01/09/2021	Credit Interest		0.80	18,915.93		
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00913503		163.00	19,078.93		
01/10/2021	Credit Interest		0.78	19,079.71		
01/11/2021	Credit Interest		0.81	19,080.52		
21/11/2021	SALES P/L CommBank app BPAY 2 70501708729405088705	178.59		18,901.93		
21/11/2021	INTERNODE CommBank app BPAY 9 181509829	80.37		18,821.56		
21/11/2021	LAKE MACQUARIE COUNC CommBank app BPAY 7 00427252	1,133.95		17,687.61		
21/11/2021	HUNTER WATER CommBank app BPAY 7 33137000000	395.12		17,292.49		
22/11/2021	Direct Debit 507156 wwwwwelmcmau wwwwelmc_KdUngKy3	3,574.00		13,718.49		
26/11/2021	Transfer To JR NAPPER PayID Email from NetBank Bday present	100.00		13,618.49		
01/12/2021	Credit Interest		0.71	13,619.20		

# Napper Family Super Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
02/12/2021	nab cards NetBank BPAY 1008 4530303003257952	2,000.00		11,619.20		
02/12/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	200.00		11,419.20		
24/12/2021	Chq Dep Branch SWANSEA		477.65	11,896.85		
01/01/2022	Credit Interest		0.49	11,897.34		
19/01/2022	AGL SALES P/L NetBank BPAY 208868 70501708729405088705	139.73		11,757.61		
01/02/2022	Credit Interest		0.50	11,758.11		
08/02/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	1,444.14		10,313.97		
09/02/2022	Transfer To R and D NAPPER NetBank transfer	5,000.00		5,313.97		
11/02/2022	nab cards NetBank BPAY 1008 4530303003257952	1,390.63		3,923.34		
01/03/2022	Credit Interest		0.13	3,923.47		
29/03/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	130.00		3,793.47		
29/03/2022	nab cards NetBank BPAY 1008 4557025763519788	1,658.08		2,135.39		
29/03/2022	LAKE MACQUARIE COUNC NetBank BPAY 7781 00427252	565.94		1,569.45		
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00912228		77.00	1,646.45		
28/04/2022	Transfer To R and D NAPPER CommBank App Transfer	1,000.00		646.45		
26/05/2022	Transfer To R and D NAPPER NetBank Transfer	646.45		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		<u>40,722.80</u>	<u>40,722.80</u>			



# Your Statement

Statement 2 (Page 1 of 3)

Account Number 06 2820 10251063

Statement Period 14 May 2021 - 13 Nov 2021

Closing Balance \$273,937.85 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

THE DIRECTORS  
 36 LAKESIDE DR  
 SWANSEA NSW 2281



## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

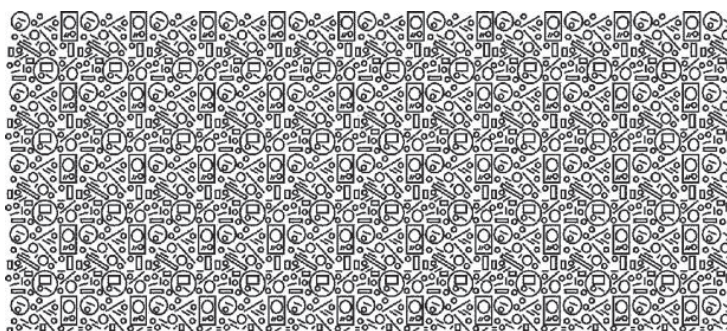
Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES  
 FOR NAPPER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 May 2021	OPENING BALANCE			\$350,011.79 CR
01 Jun	Credit Interest		14.85	\$350,026.64 CR
01 Jun	TFN Withholding Tax	6.00		\$350,020.64 CR
07 Jun	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$349,625.88 CR
11 Jun	Direct Credit 450747 ClickSuper p_vu_cc_9906156648		955.86	\$350,581.74 CR
21 Jun	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Kalkine 2 year Mem	4,000.00		\$346,581.74 CR
21 Jun	nab cards NetBank BPAY 1008 4530303003257952 Halo VIP	1,499.00		\$345,082.74 CR
28 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 001941259328534460 Tax Debt	1,904.00		\$343,178.74 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$85.80			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2021 is \$36.00			
01 Jul	Credit Interest		14.31	\$343,193.05 CR
01 Jul	TFN Withholding Tax	6.00		\$343,187.05 CR
02 Jul	Transfer to xx9289 NetBank COMSEC TRADING	40,000.00		\$303,187.05 CR

\*# 2662.6598.1.2.ZZ258R3.0303.SL.R3.S961.D319.O.V06.00.34



Date	Transaction	Debit	Credit	Balance
05 Jul	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$302,792.29 CR
12 Jul	Direct Credit 450747 ClickSuper p_vu_cc_9906191005		305.83	\$303,098.12 CR
01 Aug	Credit Interest		12.92	\$303,111.04 CR
01 Aug	TFN Withholding Tax	5.00		\$303,106.04 CR
01 Aug	Transfer To Max NetBank Caravan Payment 4	20,000.00		\$283,106.04 CR
02 Aug	Transfer To Max NetBank Caravan Payment 5	10,000.00		\$273,106.04 CR
05 Aug	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$272,711.28 CR
11 Aug	Direct Credit 450747 ClickSuper p_vu_cc_9906221790		589.67	\$273,300.95 CR
01 Sep	Credit Interest		11.61	\$273,312.56 CR
01 Sep	TFN Withholding Tax	5.00		\$273,307.56 CR
06 Sep	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$272,912.80 CR
21 Sep	Direct Credit 450747 ClickSuper p_vu_cc_9906258355		560.27	\$273,473.07 CR
27 Sep	CommBank app TFR from DELIA BLAKE Bike Gear		150.00	\$273,623.07 CR
01 Oct	Credit Interest		11.23	\$273,634.30 CR
01 Oct	TFN Withholding Tax	5.00		\$273,629.30 CR
05 Oct	Direct Debit 000117 ZURICH LIFE 2278802 35	394.76		\$273,234.54 CR
11 Oct	Direct Credit 450747 ClickSuper p_vu_cc_9906272397		696.68	\$273,931.22 CR
01 Nov	Credit Interest		11.63	\$273,942.85 CR
01 Nov	TFN Withholding Tax	5.00		\$273,937.85 CR
13 Nov	2021 CLOSING BALANCE			\$273,937.85 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$350,011.79 CR		\$79,408.80		\$3,334.86		\$273,937.85 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

2662.6598.1.2 ZZ258R3 0303 SL\_R3\_S961\_D319\_OV06.00.34



# Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 2820 10251063

Statement Period 14 Nov 2021 - 13 May 2022

Closing Balance \$267,877.46 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

THE DIRECTORS  
 36 LAKESIDE DR  
 SWANSEA NSW 2281



## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES  
 FOR NAPPER FAMILY SUPER FUND

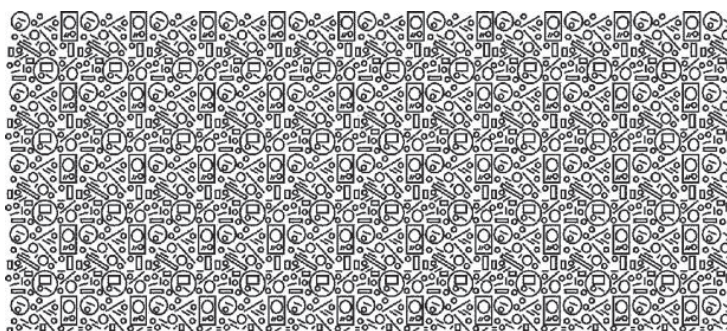
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 Nov	2021 OPENING BALANCE			\$273,937.85 CR
16 Nov	Direct Credit 450747 ClickSuper p_vu_cc_9906308613		348.34	\$274,286.19 CR
01 Dec	Credit Interest		11.26	\$274,297.45 CR
01 Dec	TFN Withholding Tax	5.00		\$274,292.45 CR
24 Dec	Transfer from NetBank transfer		30,000.00	\$304,292.45 CR
01 Jan	Credit Interest		11.98	\$304,304.43 CR
01 Jan	TFN Withholding Tax	5.00		\$304,299.43 CR
01 Feb	Credit Interest		12.92	\$304,312.35 CR
01 Feb	TFN Withholding Tax	5.00		\$304,307.35 CR
01 Mar	Credit Interest		11.67	\$304,319.02 CR
01 Mar	TFN Withholding Tax	5.00		\$304,314.02 CR
01 Apr	Credit Interest		12.92	\$304,326.94 CR
01 Apr	TFN Withholding Tax	5.00		\$304,321.94 CR
14 Apr	Transfer To Montgomery Granny Flats Pty NetBank Deposit for L&D Plane	3,400.00		\$300,921.94 CR
19 Apr	Transfer To Montgomery Granny Flats Pty NetBank L&C Plane	31,099.00		\$269,822.94 CR
01 May	Credit Interest		11.92	\$269,834.86 CR
01 May	TFN Withholding Tax	5.00		\$269,829.86 CR

Account Number

06 2820 10251063



Date	Transaction	Debit	Credit	Balance			
12 May	nab cards NetBank BPAY 1008 4530303003257952	1,648.69		\$268,181.17 CR			
12 May	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	303.71		\$267,877.46 CR			
13 May	2022 CLOSING BALANCE			\$267,877.46 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$273,937.85 CR		\$36,481.40		\$30,421.01		\$267,877.46 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
13 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

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# Your Statement

Statement 4 (Page 1 of 3)

Account Number 06 2820 10251063

Statement Period 14 May 2022 - 13 Nov 2022

Closing Balance \$242,564.60 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

THE DIRECTORS  
 36 LAKESIDE DR  
 SWANSEA NSW 2281



## Direct Investment Account

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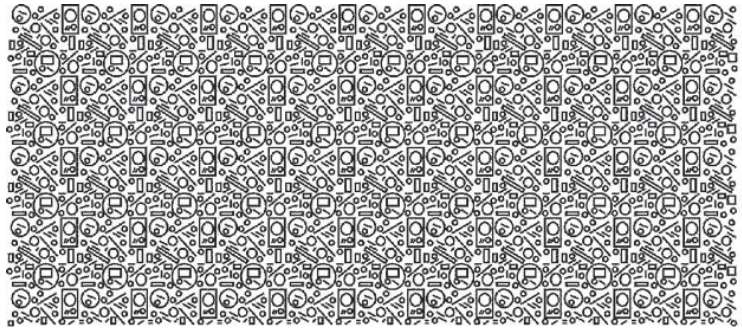
Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES  
 FOR NAPPER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 May	2022 OPENING BALANCE			\$267,877.46 CR
01 Jun	Credit Interest		20.21	\$267,897.67 CR
01 Jun	TFN Withholding Tax	9.00		\$267,888.67 CR
05 Jun	nab cards NetBank BPAY 1008 4557025763519788 NAB CC	2,165.63		\$265,723.04 CR
15 Jun	AMP SG SUPER MEMBER NetBank BPAY 879080 9598211150 AMP Life	4,000.00		\$261,723.04 CR
15 Jun	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	3,743.44		\$257,979.60 CR
15 Jun	HUNTER WATER NetBank BPAY 747717 33137000000	407.16		\$257,572.44 CR
15 Jun	ASIC NetBank BPAY 17301 2291681683580	400.00		\$257,172.44 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$154.58			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2022 is \$65.00			
01 Jul	Credit Interest		39.63	\$257,212.07 CR
01 Jul	TFN Withholding Tax	18.00		\$257,194.07 CR
01 Jul	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	1,445.00		\$255,749.07 CR

\*# 2793.7243.1.2.ZZ258R3.0303.SL.R3.S961.D318.O.V06.00.35



Date	Transaction	Debit	Credit	Balance			
22 Jul	nab cards NetBank BPAY 1008 4557025763519788	1,953.73		\$253,795.34 CR			
01 Aug	Credit Interest		85.86	\$253,881.20 CR			
01 Aug	TFN Withholding Tax	39.00		\$253,842.20 CR			
22 Aug	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 virgin	67.66		\$253,774.54 CR			
30 Aug	Transfer To R and D NAPPER NetBank transfer	5,000.00		\$248,774.54 CR			
01 Sep	Credit Interest		174.24	\$248,948.78 CR			
01 Sep	TFN Withholding Tax	81.00		\$248,867.78 CR			
07 Sep	nab cards NetBank BPAY 1008 4557025763519788	6,000.00		\$242,867.78 CR			
21 Sep	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	100.00		\$242,767.78 CR			
01 Oct	Credit Interest		270.52	\$243,038.30 CR			
01 Oct	TFN Withholding Tax	126.00		\$242,912.30 CR			
05 Oct	HUNTER WATER NetBank BPAY 747717 33137000000	536.07		\$242,376.23 CR			
01 Nov	Credit Interest		353.37	\$242,729.60 CR			
01 Nov	TFN Withholding Tax	165.00		\$242,564.60 CR			
13 Nov	2022 CLOSING BALANCE			\$242,564.60 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$267,877.46 CR		\$26,256.69		\$943.83		\$242,564.60 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
13 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.00%

Note. Interest rates are effective as at the date shown but are subject to change.

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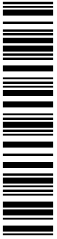
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# Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 2691 10575122

Statement Period 16 Jun 2021 - 15 Dec 2021

Closing Balance \$39,998.17 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

THE TRUSTEE  
 36 LAKESIDE DR  
 SWANSEA NSW 2281



## Direct Investment Account

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 FOR NAPPER FAMILY SUPER FUND

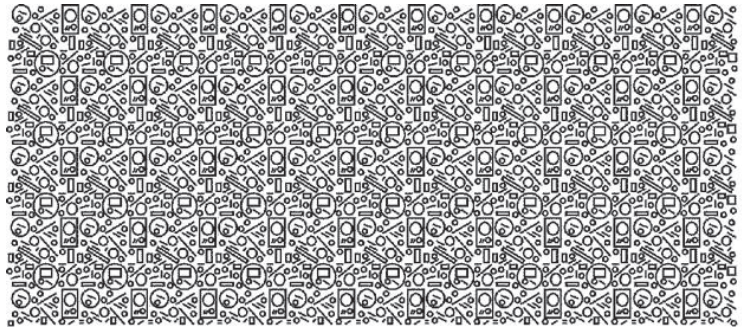
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Date	Transaction	Debit	Credit	Balance
16 Jun	2021 OPENING BALANCE			\$52,662.93 CR
16 Jun	Direct Debit 619725 PERSHING SECURIT 2187854	3,395.00		\$49,267.93 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$7.77			
01 Jul	Credit Interest		2.09	\$49,270.02 CR
01 Aug	Credit Interest		2.09	\$49,272.11 CR
01 Sep	Credit Interest		2.09	\$49,274.20 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01211327		70.00	\$49,344.20 CR
01 Oct	Credit Interest		2.03	\$49,346.23 CR
19 Oct	Transfer To R and D NAPPER CommBank App Transfer	5,000.00		\$44,346.23 CR
29 Oct	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Credit Card	8,744.00		\$35,602.23 CR
01 Nov	Credit Interest		1.97	\$35,604.20 CR
30 Nov	Direct Credit 625408 FinClear Service 2395469		4,392.50	\$39,996.70 CR

Account Number

06 2691 10575122



Date	Transaction	Debit	Credit	Balance			
01 Dec	Credit Interest		1.47	\$39,998.17 CR			
15 Dec 2021	CLOSING BALANCE			\$39,998.17 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$52,662.93 CR		\$17,139.00		\$4,474.24		\$39,998.17 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

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# Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 2691 10575122

Statement Period 16 Dec 2021 - 15 Jun 2022

Closing Balance Nil

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

THE TRUSTEE  
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 SWANSEA NSW 2281



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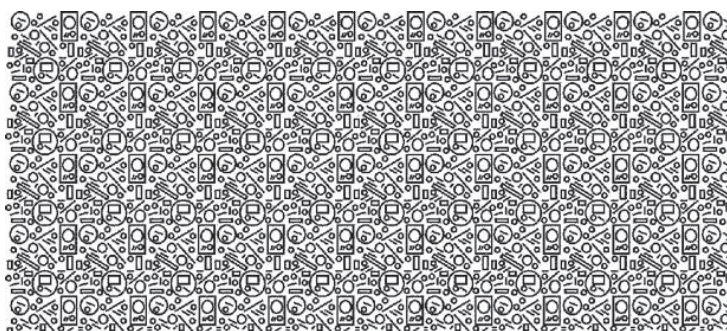
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Date	Transaction	Debit	Credit	Balance
16 Dec 2021	OPENING BALANCE			\$39,998.17 CR
24 Dec	Transfer to CBA A/c NetBank transfer	30,000.00		\$9,998.17 CR
24 Dec	AGL SALES P/L NetBank BPAY 208868 70501708729405088705	157.72		\$9,840.45 CR
24 Dec	Transfer To R and D NAPPER NetBank transfer	2,000.00		\$7,840.45 CR
01 Jan	Credit Interest		1.26	\$7,841.71 CR
06 Jan	nab cards NetBank BPAY 1008 4530303003257952 Dec Inv	6,244.50		\$1,597.21 CR
06 Jan	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Dec Payment	1,597.21		\$0.00
15 Jun 2022	CLOSING BALANCE			Nil

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$39,998.17 CR		\$39,999.43		\$1.26		Nil

\*# 1151.2635.1.1 ZZ258R3 0303 SL.R3.S961.D166.O V06.00.35



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
15 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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# Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 7167 30009289

Statement Period 30 Jun 2021 - 30 Dec 2021

Closing Balance \$11,896.85 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

MR RODNEY WAYNE NAPPER  
 36 LAKESIDE DR  
 SWANSEA NSW 2281

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 R ITF NAPPER FAM SF

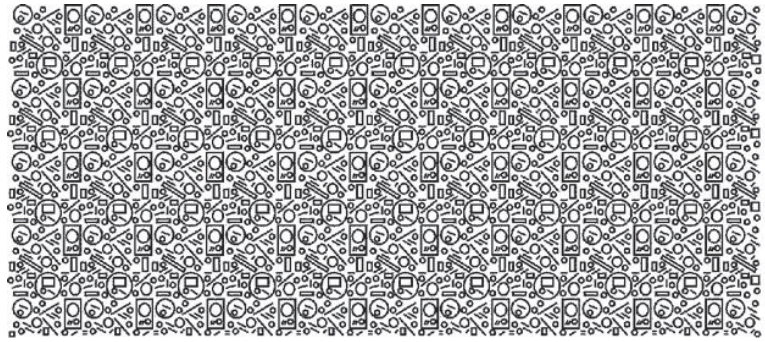
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Date	Transaction	Debit	Credit	Balance
30 Jun	2021 OPENING BALANCE			Nil
02 Jul	Transfer from xx1063 NetBank COMSEC TRADING		40,000.00	\$40,000.00 CR
06 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,345.95		\$32,654.05 CR
07 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,199.90		\$24,454.15 CR
09 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,539.95		\$18,914.20 CR
01 Aug	Credit Interest		0.93	\$18,915.13 CR
01 Sep	Credit Interest		0.80	\$18,915.93 CR
29 Sep	Direct Credit 458106 AGL PAYMENT AUF21/00913503		163.00	\$19,078.93 CR
01 Oct	Credit Interest		0.78	\$19,079.71 CR
01 Nov	Credit Interest		0.81	\$19,080.52 CR
21 Nov	AGL SALES P/L CommBank app BPAY 2 70501708729405088705	178.59		\$18,901.93 CR
21 Nov	INTERNODE CommBank app BPAY 9 181509829	80.37		\$18,821.56 CR
21 Nov	LAKE MACQUARIE COUNC CommBank app BPAY 7 00427252	1,133.95		\$17,687.61 CR







Date	Transaction	Debit	Credit	Balance
21 Nov	HUNTER WATER CommBank app BPAY 7 3313700000	395.12		\$17,292.49 CR
22 Nov	Direct Debit 507156 wwwrwelmcomau wwwrwelmc_KdUngKy3	3,574.00		\$13,718.49 CR
26 Nov	Transfer To J R NAPPER PayID Email from NetBank Bday present	100.00		\$13,618.49 CR
01 Dec	Credit Interest		0.71	\$13,619.20 CR
02 Dec	nab cards NetBank BPAY 1008 4530303003257952	2,000.00		\$11,619.20 CR
02 Dec	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	200.00		\$11,419.20 CR
24 Dec	Chq Dep Branch SWANSEA		477.65	\$11,896.85 CR
30 Dec	2021 CLOSING BALANCE			\$11,896.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$28,747.83		\$40,644.68		\$11,896.85 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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# Your Statement

Statement 3 (Page 1 of 2)

Account Number 06 7167 30009289

Statement Period 31 Dec 2021 - 30 Jun 2022

Closing Balance Nil

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

MR RODNEY WAYNE NAPPER  
 36 LAKESIDE DR  
 SWANSEA NSW 2281

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 R ITF NAPPER FAM SF

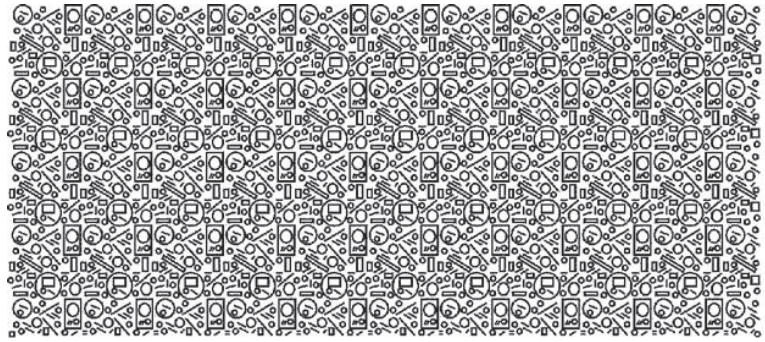
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Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$11,896.85 CR
01 Jan	Credit Interest		0.49	\$11,897.34 CR
19 Jan	AGL SALES P/L NetBank BPAY 208868 70501708729405088705	139.73		\$11,757.61 CR
01 Feb	Credit Interest		0.50	\$11,758.11 CR
08 Feb	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	1,444.14		\$10,313.97 CR
09 Feb	Transfer To R and D NAPPER NetBank transfer	5,000.00		\$5,313.97 CR
11 Feb	nab cards NetBank BPAY 1008 4530303003257952	1,390.63		\$3,923.34 CR
01 Mar	Credit Interest		0.13	\$3,923.47 CR
29 Mar	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	130.00		\$3,793.47 CR
29 Mar	nab cards NetBank BPAY 1008 4557025763519788	1,658.08		\$2,135.39 CR
29 Mar	LAKE MACQUARIE COUNC NetBank BPAY 7781 00427252	565.94		\$1,569.45 CR
30 Mar	Direct Credit 458106 AGL PAYMENT AUI22/00912228		77.00	\$1,646.45 CR



\*# 19679.39196.1.1 ZZ258R3 0303 SLR3 S961.D170.OV06.00.35



Date	Transaction	Debit	Credit	Balance			
28 Apr	Transfer To R and D NAPPER CommBank App Transfer	1,000.00		\$646.45 CR			
26 May	Transfer To R and D NAPPER NetBank Transfer	646.45		\$0.00			
30 Jun 2022	CLOSING BALANCE			Nil			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$11,896.85 CR		\$11,974.97		\$78.12		Nil

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

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Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

# 66000 - Prepaid Expenses

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
66000	Prepaid Expenses	\$2,498.50	\$5,747.75	(56.53)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,498.50	\$5,747.75	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Match to Source Documentation

# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Prepaid Expenses (66000)</b>					
Prepaid Expenses (66000)					
01/07/2021	Opening Balance				5,747.75 DR
04/01/2022	Amortise ASR 4 Year Membership - Year 2 of 4			1,249.25	4,498.50 DR
22/06/2022	Amortise Kalkine 2 Year Membership - Year 2 of 2			2,000.00	2,498.50 DR
				<b>3,249.25</b>	<b>2,498.50 DR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>3,249.25</b>				

# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGL.AX	AGL Energy Limited.	900.000000	\$7,425.00			100%
COL.AX	Coles Group Limited.	0.000000		250.000000	\$4,272.50	100%
EML.AX	EML Payments Limited	1500.000000	\$1,845.00			100%
KGN.AX	Kogan.com Ltd	600.000000	\$1,668.00	600.000000	\$6,948.00	(75.99)%
MSB.AX	Mesoblast Limited	2000.000000	\$1,220.00			100%
NCM.AX	Newcrest Mining Limited	0.000000		0.000000		0%
WSP.AX	Whispir Limited	1500.000000	\$1,125.00			100%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		6500.000000	\$13,283.00	850.000000	\$11,220.50	

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 2022 CommSec Portfolio Valuation & Transaction Summary.pdf
- 2022 ASR Wealth Portfolio Valuation & Transaction Summary.pdf

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

## Notes

Rachel Barrett

**Note**

27/04/2023 12:21

CommSec HIN X0099764686 Postcode 2281

**Note**

27/04/2023 12:22

ASR Wealth HIN X0098534938 Postcode 2281

# Napper Family Super Fund Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
CBA1063	CBA Direct Investment Account #1063					257,172.44	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AGL.AX	AGL Energy Limited.				Setup	900.0000	<b>900.0000</b>
EML.AX	EML Payments Limited				Setup	1,500.0000	<b>1,500.0000</b>
KGN.AX	Kogan.com Ltd				Verify	600.0000	<b>600.0000</b>
MSB.AX	Mesoblast Limited				Setup	2,000.0000	<b>2,000.0000</b>
WSP.AX	Whispir Limited				Setup	1,500.0000	<b>1,500.0000</b>



# Napper Family Super Fund

## Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
CBA Direct Investment Account #1063		343,178.74		32,805.37		(118,811.67)			257,172.44	257,172.44
CBA Direct Investment Account #5122		49,267.93		4,475.50		(53,743.43)			0.00	0.00
CBA Direct Investment Account #9289				40,722.80		(40,722.80)			0.00	0.00
		<b>392,446.67</b>		<b>78,003.67</b>		<b>(213,277.90)</b>			<b>257,172.44</b>	<b>257,172.44</b>
<b>Shares in Listed Companies (Australian)</b>										
AGL.AX - AGL Energy Limited.			900.00	7,345.95				900.00	7,345.95	7,425.00
COL.AX - Coles Group Limited.	250.00	4,750.00			(250.00)	(4,750.00)	(357.50)		0.00	
EML.AX - EML Payments Limited			1,500.00	5,539.95				1,500.00	5,539.95	1,845.00
KGN.AX - Kogan.com Ltd	600.00	7,393.00						600.00	7,393.00	1,668.00
MSB.AX - Mesoblast Limited			2,000.00	4,159.95				2,000.00	4,159.95	1,220.00
WSP.AX - Whispir Limited			1,500.00	4,039.95				1,500.00	4,039.95	1,125.00
		<b>12,143.00</b>		<b>21,085.80</b>		<b>(4,750.00)</b>	<b>(357.50)</b>		<b>28,478.80</b>	<b>13,283.00</b>
		<b>404,589.67</b>		<b>99,089.47</b>		<b>(218,027.90)</b>	<b>(357.50)</b>		<b>285,651.24</b>	<b>270,455.44</b>

# Portfolio Valuation

30 JUNE 2022



SHARES - 3923877 - HIN 99764686

MR RODNEY WAYNE NAPPER + MRS DEBRA NAPPER <NAPPER FAM SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	900	\$8.2500	\$7,425.00	63.93%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	1,500	\$1.2300	\$1,845.00	15.88%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$0.6100	\$1,220.00	10.50%
WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$0.7500	\$1,125.00	9.69%
		<b>Sub Total</b>	<b>\$11,615.00</b>	<b>100.00%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716730009289	\$0.00	0.00%	
	<b>TOTAL</b>	<b>\$11,615.00</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR RODNEY WAYNE NAPPER + MRS DEBRA NAPPER <NAPPER FAM SF A/C>

SHARES - 3923877 - HIN 99764686

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$21,085.80
Total Sells (inc. Brokerage + GST)	\$0.00

## AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2021	Buy	900	\$8.1400	\$7,326.00	\$19.95	\$1.81	120195594	\$7,345.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$7,345.95</b>

## EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jul-2021	Buy	1,500	\$3.6800	\$5,520.00	\$19.95	\$1.81	120352863	\$5,539.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,539.95</b>

## MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Buy	2,000	\$2.0700	\$4,140.00	\$19.95	\$1.81	120230970	\$4,159.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,159.95</b>

## WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jul-2021	Buy	1,500	\$2.6800	\$4,020.00	\$19.95	\$1.81	120215660	\$4,039.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,039.95</b>

Atlantic Pacific Securities Pty Ltd trading as ASR Wealth Advisers  
 ABN 72 135 187 085 Appointed as Corporate Authorised Representative  
 No 339207 for Trilogy Group Australia Pty Ltd ABN 80 078 111 654 AFSL 218770

**Account**      **K1676832**  
**HIN**            **0098534938**

Portfolio Values as at 30 Jun 2022	
<b>Total Portfolio Value</b>	<b>\$1,668.00</b>

**NAPPER FAMILY SUPER PTY LTD NAPPER FAMILY SUPER FUND A/C**

### Portfolio Valuation

Security	Description	Units	Closing Price	Market Value	% of Portfolio
KGN	KOGAN.COM FPO	600	2.7800	1,668.00	100.00%
<b>Total</b>		<b>AUD</b>		<b>\$1,668.00</b>	

**Account** K1676832

**HIN** 0098534938

**NAPPER FAMILY SUPER PTY LTD NAPPER FAMILY SUPER FUND  
 A/C**

Transactions Summary	
<b>Total Buys (inc Brokerage and tax)</b>	<b>\$0.00</b>
<b>Total Sells (inc Brokerage and tax)</b>	<b>\$4,392.50</b>
Total Brokerage	\$100.00
Total Tax	\$10.00
Total Misc. Charges	0.00
<b>Total Charges</b>	<b>\$110.00</b>

## Transactions

COL - COLES GROUP LIMITED. FPO (ORDINARY FULLY PAID)										
Date	Type	Units	Price	Cnote	Brokerage	GST	Misc Charge	Total Consideration	Net Consideration	
26-Nov-2021	Sell	250	\$18.01	128738077	\$100.00	\$10.00	\$0.00	\$4,502.50	\$4,392.50	
<b>Sub total</b>					<b>\$100.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$4,502.50</b>	<b>\$4,392.50</b>	

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary.

Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)

Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)

Security Transfer Registrars (<https://www.securitytransfer.com.au/>)

Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Boardroom Pty Limited (<https://boardroomlimited.com.au/>)

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Rachel Barrett

Reviewer Brendan Curran

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$6,958.81	\$2,845.81	144.53%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,958.81	\$2,845.81	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- 2022 TFN Withheld - AGL Dividends.pdf
- 2022 TFN Withheld - CBA Direct Investment Account '1063.pdf
- 2022 ATO ITA.pdf
- 2022 ATO PAYG Tax Instalments.pdf
- 2022 ATO ASA.pdf

## Standard Checklist

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

## Notes

Rachel Barrett

### Note | 85000

27/04/2023 12:23

\$2,845.81 tax refundable 2021FY + \$4,113.00 tax refundable 2022FY = \$6,958.81

# Napper Family Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022



	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(136,460.98)
<b>Less</b>	
Realised Accounting Capital Gains	(357.50)
Non Taxable Contributions	477.65
	<u>120.15</u>
<b>Add</b>	
Decrease in MV of investments	14,273.30
SMSF non deductible expenses	344.00
Franking Credits	30.00
TFN Credits - Dividends	210.00
TFN Credits - Interest	65.00
Benefits Paid/Transfers Out	119,998.06
	<u>134,920.36</u>
SMSF Annual Return Rounding	(1.23)
	<u>(1,662.00)</u>
<b>Taxable Income or Loss</b>	<b>(1,662.00)</b>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	30.00
	<u>(30.00)</u>
<b>TAX PAYABLE</b>	<b>(30.00)</b>
<b>Less</b>	
TFN Credits	275.00
	<u>(305.00)</u>
<b>CURRENT TAX OR REFUND</b>	<b>(305.00)</b>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,808.00)
	<u>(3,854.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(3,854.00)</b>

**Napper Family Super Fund**  
**Tax Reconciliation Report**

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/CBA1063	CBA Direct Investment Account #1063	14.31
	01/07/2021	25000/CBA5122	CBA Direct Investment Account #5122	2.09
	01/08/2021	25000/CBA5122	CBA Direct Investment Account #5122	2.09
	01/08/2021	25000/CBA1063	CBA Direct Investment Account #1063	12.92
	01/08/2021	25000/CBA9289	CBA Direct Investment Account #9289	0.93
	01/09/2021	25000/CBA5122	CBA Direct Investment Account #5122	2.09
	01/09/2021	25000/CBA1063	CBA Direct Investment Account #1063	11.61
	01/09/2021	25000/CBA9289	CBA Direct Investment Account #9289	0.80
	01/10/2021	25000/CBA5122	CBA Direct Investment Account #5122	2.03
	01/10/2021	25000/CBA1063	CBA Direct Investment Account #1063	11.23
	01/10/2021	25000/CBA9289	CBA Direct Investment Account #9289	0.78
	01/11/2021	25000/CBA5122	CBA Direct Investment Account #5122	1.97
	01/11/2021	25000/CBA1063	CBA Direct Investment Account #1063	11.63
	01/11/2021	25000/CBA9289	CBA Direct Investment Account #9289	0.81
	01/12/2021	25000/CBA5122	CBA Direct Investment Account #5122	1.47
	01/12/2021	25000/CBA1063	CBA Direct Investment Account #1063	11.26
	01/12/2021	25000/CBA9289	CBA Direct Investment Account #9289	0.71
	01/01/2022	25000/CBA5122	CBA Direct Investment Account #5122	1.26
	01/01/2022	25000/CBA1063	CBA Direct Investment Account #1063	11.98
	01/01/2022	25000/CBA9289	CBA Direct Investment Account #9289	0.49
	01/02/2022	25000/CBA1063	CBA Direct Investment Account #1063	12.92
	01/02/2022	25000/CBA9289	CBA Direct Investment Account #9289	0.50
	01/03/2022	25000/CBA1063	CBA Direct Investment Account #1063	11.67
	01/03/2022	25000/CBA9289	CBA Direct Investment Account #9289	0.13
	01/04/2022	25000/CBA1063	CBA Direct Investment Account #1063	12.92
	01/05/2022	25000/CBA1063	CBA Direct Investment Account #1063	11.92
	01/06/2022	25000/CBA1063	CBA Direct Investment Account #1063	20.21
<b>Sub-Total</b>				<b>172.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>172.00</b>
<b>J - Unfranked dividend amount</b>				
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	306.00



# Napper Family Super Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J - Unfranked dividend amount</b>				
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	144.00
<b>Sub-Total</b>				<b>450.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>450.00</b>
<b>K - Franked dividend amount</b>				
	28/09/2021	23900/COL.AX	Coles Group Limited.	70.00
<b>Sub-Total</b>				<b>70.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>70.00</b>
<b>L - Income - Dividend franking credit</b>				
	28/09/2021	23900/COL.AX	Coles Group Limited.	30.00
<b>Sub-Total</b>				<b>30.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30.00</b>
<b>R1 - Assessable employer contributions</b>				
	12/07/2021	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	208.84
	12/07/2021	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	96.99
	11/08/2021	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	219.84
	11/08/2021	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	369.83
	21/09/2021	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	219.84
	21/09/2021	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	340.43
	11/10/2021	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	219.84
	11/10/2021	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	476.84
	16/11/2021	24200/NAPDEB00001A	(Contributions) Napper, Debra - Accumulation (Accumulation)	109.92
	16/11/2021	24200/NAPROD00001A	(Contributions) Napper, Rodney - Accumulation (Accumulation)	238.42
<b>Sub-Total</b>				<b>2,500.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>2,500.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	2,500.79
<b>Sub-Total</b>				<b>2,500.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>2,500.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				3,222.00

# Napper Family Super Fund Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
Sub-Total				3,222.00
Ignore Cents				0.00
<b>Total</b>				<b>3,222.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				3,222.00
Sub-Total				3,222.00
Ignore Cents				0.00
<b>Total</b>				<b>3,222.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	05/07/2021	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	394.76
	05/08/2021	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	394.76
	06/09/2021	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	394.76
	05/10/2021	39000/NAPROD00001A	(Life Insurance Premiums) Napper, Rodney - Accumulation (Accumula...	394.76
Sub-Total				1,579.04
Ignore Cents				0.04
<b>Total</b>				<b>1,579.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	15/06/2022	30800	ASIC Fees	56.00
Sub-Total				56.00
Ignore Cents				0.00
<b>Total</b>				<b>56.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	04/01/2022	37600	Investor Memberships & Subscriptions	1,249.25
	22/06/2022	37600	Investor Memberships & Subscriptions	2,000.00
Sub-Total				3,249.25
Ignore Cents				0.25
<b>Total</b>				<b>3,249.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	15/06/2022	38200	Fines	83.00
	15/06/2022	38200	Fines	261.00
Sub-Total				344.00
Ignore Cents				0.00
<b>Total</b>				<b>344.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				4,884.00
Sub-Total				4,884.00
Ignore Cents				0.00
<b>Total</b>				<b>4,884.00</b>

# Napper Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				344.00
<b>Sub-Total</b>				<b>344.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>344.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(1,662.00)
<b>Sub-Total</b>				<b>(1,662.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(1,662.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				5,228.00
<b>Sub-Total</b>				<b>5,228.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,228.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	28/09/2021	23900/COL.AX	Coles Group Limited.	30.00
<b>Sub-Total</b>				<b>30.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30.00</b>
<b>E - Refundable tax offsets</b>				
				30.00
<b>Sub-Total</b>				<b>30.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30.00</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	29/09/2021	23900/AGL.AX	AGL Energy Limited.	143.00
	30/03/2022	23900/AGL.AX	AGL Energy Limited.	67.00
	01/07/2021	25000/CBA1063	CBA Direct Investment Account #1063	6.00
	01/08/2021	25000/CBA1063	CBA Direct Investment Account #1063	5.00
	01/09/2021	25000/CBA1063	CBA Direct Investment Account #1063	5.00
	01/10/2021	25000/CBA1063	CBA Direct Investment Account #1063	5.00
	01/11/2021	25000/CBA1063	CBA Direct Investment Account #1063	5.00
	01/12/2021	25000/CBA1063	CBA Direct Investment Account #1063	5.00
	01/01/2022	25000/CBA1063	CBA Direct Investment Account #1063	5.00
	01/02/2022	25000/CBA1063	CBA Direct Investment Account #1063	5.00
	01/03/2022	25000/CBA1063	CBA Direct Investment Account #1063	5.00
	01/04/2022	25000/CBA1063	CBA Direct Investment Account #1063	5.00

# Napper Family Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	01/05/2022	25000/CBA1063	CBA Direct Investment Account #1063	5.00
	01/06/2022	25000/CBA1063	CBA Direct Investment Account #1063	9.00
<b>Sub-Total</b>				<b>275.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>275.00</b>
<b>H - Eligible credits</b>				
				275.00
<b>Sub-Total</b>				<b>275.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>275.00</b>
<b>I - Remainder of refundable tax offsets</b>				
				30.00
<b>Sub-Total</b>				<b>30.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>30.00</b>
<b>K - PAYG instalments raised</b>				
	30/09/2021	85000	Income Tax Payable/Refundable	952.00
	31/12/2021	85000	Income Tax Payable/Refundable	952.00
	31/03/2022	85000	Income Tax Payable/Refundable	952.00
	30/06/2022	85000	Income Tax Payable/Refundable	952.00
<b>Sub-Total</b>				<b>3,808.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,808.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(3,854.00)
<b>Sub-Total</b>				<b>(3,854.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(3,854.00)</b>



## Income tax 552

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<b>Date generated</b>	11 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from 01 July 2021 to 11 January 2023 sorted by processed date ordered oldest to newest



## Activity statement 001

<b>Date generated</b>	11 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **01 July 2021** to **11 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Aug 2021	11 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$952.00		\$952.00 DR
1 Sep 2021	1 Sep 2021	General interest charge			\$952.00 DR
14 Nov 2021	11 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$952.00		\$1,904.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,904.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$952.00		\$2,856.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$2,856.00 DR
15 May 2022	12 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$952.00		\$3,808.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$3,808.00 DR
14 Aug 2022	11 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$952.00		\$4,760.00 DR
1 Sep 2022	1 Sep 2022	General interest charge			\$4,760.00 DR

27 Nov 2022	25 Nov 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$971.00	\$5,731.00 DR
1 Dec 2022	1 Dec 2022	General interest charge		\$5,731.00 DR
19 Dec 2022	16 Dec 2022	Payment received	\$5,731.00	\$0.00
19 Dec 2022	19 Dec 2022	General interest charge		\$0.00



## Activity statement 001

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### Tax type summary

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<b>Income tax year</b>	2022
<b>Period</b>	01 July 2021 - 30 June 2022
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$3,808.00 DR

### Transactions

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14/11/2021	11/11/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$952.00		\$952.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$952.00		\$1,904.00 DR
15/05/2022	12/05/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$952.00		\$2,856.00 DR
14/08/2022	11/08/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$952.00		\$3,808.00 DR

---





**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenery@computershare.com.au](mailto:aglenery@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

015643 017 AGL



MR RODNEY WAYNE NAPPER &  
MRS DEBRA NAPPER  
<NAPPER FAM SF A/C>  
36 LAKESIDE DRIVE  
SWANSEA NSW 2281

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Not Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	900	\$0.00	\$306.00	\$306.00
				<b>Less resident withholding tax</b>	<b>\$143.00</b>
				<b>Net Payment</b>	<b>\$163.00</b>
				Franking Credit	\$0.00

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX89

**Amount Deposited**  
**AUD\$163.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

016154 017 AGL



MR RODNEY WAYNE NAPPER &  
MRS DEBRA NAPPER  
<NAPPER FAM SF A/C>  
36 LAKESIDE DRIVE  
SWANSEA NSW 2281

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 30 March 2022  
Record Date: 24 February 2022  
TFN/ABN Status: Not Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	900	\$0.00	\$144.00	\$144.00
				<b>Less resident withholding tax</b>	<b>\$67.00</b>
				<b>Net Payment</b>	<b>\$77.00</b>
				Franking Credit	\$0.00

**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

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX89

**Amount Deposited**  
**AUD\$77.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



# Your Statement

Statement 4 (Page 1 of 3)

Account Number 06 2820 10251063

Statement Period 14 May 2022 - 13 Nov 2022

Closing Balance \$242,564.60 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



017

THE DIRECTORS  
 36 LAKESIDE DR  
 SWANSEA NSW 2281



## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: NAPPER FAMILY SUPER PTY LTD AS TRUSTEES  
 FOR NAPPER FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
14 May	2022 OPENING BALANCE			\$267,877.46 CR
01 Jun	Credit Interest		20.21	\$267,897.67 CR
01 Jun	TFN Withholding Tax	9.00		\$267,888.67 CR
05 Jun	nab cards NetBank BPAY 1008 4557025763519788 NAB CC	2,165.63		\$265,723.04 CR
15 Jun	AMP SG SUPER MEMBER NetBank BPAY 879080 9598211150 AMP Life	4,000.00		\$261,723.04 CR
15 Jun	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	3,743.44		\$257,979.60 CR
15 Jun	HUNTER WATER NetBank BPAY 747717 33137000000	407.16		\$257,572.44 CR
15 Jun	ASIC NetBank BPAY 17301 2291681683580	400.00		\$257,172.44 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$154.58			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2022 is \$65.00			
01 Jul	Credit Interest		39.63	\$257,212.07 CR
01 Jul	TFN Withholding Tax	18.00		\$257,194.07 CR
01 Jul	VIRGIN MONEY NetBank BPAY 49551 4724373520358480	1,445.00		\$255,749.07 CR

\*# 2793.7243.1.2.ZZ258R3.0303.SL.R3.S961.D318.O.V06.00.35

# 86000 - PAYG Payable

2022 Financial Year

**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$4,760.00)	(\$952.00)	400%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,760.00)	(\$952.00)	

## Supporting Documents

- 2022 ATO ASA.pdf 86000

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

## Notes

Rachel Barrett

### Note | 86000

27/04/2023 12:25

PAYG Tax Instalments paid in full 19/12/2022



## Activity statement 001

<b>Date generated</b>	11 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **01 July 2021** to **11 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
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1 Dec 2021	1 Dec 2021	General interest charge			\$1,904.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$952.00		\$2,856.00 DR
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19 Dec 2022	16 Dec 2022	Payment received	\$5,731.00	\$0.00
19 Dec 2022	19 Dec 2022	General interest charge		\$0.00

# A - Financial Statements

2022 Financial Year

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**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

## Supporting Documents

- 2022 Financial Statements - unsigned.pdf
- 2022 SMSF Annual Return - unsigned.pdf

## Standard Checklist

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



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Financial statements and reports for the year ended  
30 June 2022

Napper Family Super Fund





Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Statement of Taxable Income

Compilation Report

Trustees Declaration

Members Summary

Members Statement

Investment Summary

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**Napper Family Super Fund**  
**Operating Statement**  
For the year ended 30 June 2022



	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	310.00	197.16
Interest Received		107.73	1,534.41
<b>Contribution Income</b>			
Employer Contributions		2,500.79	9,326.41
Other Contributions		477.65	0.00
<b>Total Income</b>		<u>3,396.17</u>	<u>11,057.98</u>
<b>Expenses</b>			
Administration Costs		0.00	254.00
ATO Supervisory Levy		0.00	259.00
ASIC Fees		56.00	55.00
Investment Expenses		0.00	1,089.95
Investor Memberships & Subscriptions		3,249.25	4,748.25
Fines		344.00	0.00
		<u>3,649.25</u>	<u>6,406.20</u>
<b>Member Payments</b>			
Life Insurance Premiums		1,579.04	4,085.81
Benefits Paid/Transfers Out		119,998.06	0.00
<b>Investment Losses</b>			
Changes in Market Values	8	14,630.80	(338.50)
<b>Total Expenses</b>		<u>139,857.15</u>	<u>10,153.51</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(136,460.98)</u>	<u>904.47</u>
Income Tax Expense	9	(305.00)	9.74
<b>Benefits accrued as a result of operations</b>		<u>(136,155.98)</u>	<u>894.73</u>

Napper Family Super Fund  
**Statement of Financial Position**

As at 30 June 2022



	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	13,283.00	11,220.50
<b>Total Investments</b>		<u>13,283.00</u>	<u>11,220.50</u>
<b>Other Assets</b>			
Prepaid Expenses		2,498.50	5,747.75
CBA Direct Investment Account #5122		0.00	49,267.93
CBA Direct Investment Account #1063		257,172.44	343,178.74
Income Tax Refundable		6,958.81	2,845.81
<b>Total Other Assets</b>		<u>266,629.75</u>	<u>401,040.23</u>
<b>Total Assets</b>		<u>279,912.75</u>	<u>412,260.73</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		4,760.00	952.00
<b>Total Liabilities</b>		<u>4,760.00</u>	<u>952.00</u>
<b>Net assets available to pay benefits</b>		<u>275,152.75</u>	<u>411,308.73</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Napper, Rodney - Accumulation		241,656.64	377,416.47
Napper, Debra - Accumulation		33,496.11	33,892.26
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>275,152.75</u>	<u>411,308.73</u>

# Napper Family Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2022



### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 Director(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.

# Napper Family Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2022



### 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. 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.

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)

	2022 \$	2021 \$
AGL Energy Limited.	7,425.00	0.00
Coles Group Limited.	0.00	4,272.50
EML Payments Limited	1,845.00	0.00
Kogan.com Ltd	1,668.00	6,948.00
Mesoblast Limited	1,220.00	0.00
Whispir Limited	1,125.00	0.00

Napper Family Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



13,283.00	11,220.50
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**Note 3: Banks and Term Deposits**

	2022 \$	2021 \$
<b>Banks</b>		
CBA Direct Investment Account #1063	257,172.44	343,178.74
CBA Direct Investment Account #5122	0.00	49,267.93
	257,172.44	392,446.67

**Note 4: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	411,308.73	410,414.00
Benefits accrued as a result of operations	(136,155.98)	894.28
Current year member movements	0.00	0.45
	275,152.75	411,308.73

**Note 5: 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.

	2022 \$	2021 \$
Vested Benefits	275,152.75	411,308.73

**Note 6: Guaranteed Benefits**

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

**Note 7: Dividends**

	2022 \$	2021 \$
AGL Energy Limited.	240.00	0.00
Amcor Plc	0.00	76.05
Coles Group Limited.	70.00	82.50
Newcrest Mining Limited	0.00	38.61

Napper Family Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



310.00

197.16

**Note 8: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
AGL Energy Limited.	79.05	0.00
Blue Sky Alternative Investments Limited	0.00	48,289.38
Coles Group Limited.	477.50	(477.50)
EML Payments Limited	(3,694.95)	0.00
Kogan.com Ltd	(5,280.00)	(445.00)
Mesoblast Limited	(2,939.95)	0.00
Whispir Limited	(2,914.95)	0.00
	<u>(14,273.30)</u>	<u>47,366.88</u>
<b>Total Unrealised Movement</b>	<u>(14,273.30)</u>	<u>47,366.88</u>

**Realised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
Ancor Plc	0.00	575.00
Aristocrat Leisure Limited	0.00	358.00
Blue Sky Alternative Investments Limited	0.00	(48,289.38)
Coles Group Limited.	(357.50)	0.00
Inghams Group Limited	0.00	140.00
Newcrest Mining Limited	0.00	188.00
	<u>(357.50)</u>	<u>(47,028.38)</u>
<b>Total Realised Movement</b>	<u>(357.50)</u>	<u>(47,028.38)</u>
<b>Changes in Market Values</b>	<u>(14,630.80)</u>	<u>338.50</u>

**Note 9: Income Tax Expense**

	<b>2022</b>	<b>2021</b>
	\$	\$
The components of tax expense comprise		

Napper Family Super Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



Current Tax	(305.00)	10.19
Prior Year Over/Under Provision for Income Tax	0.00	(0.45)
Income Tax Expense	<u>(305.00)</u>	<u>9.74</u>

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%	(20,469.15)	135.67
Less:		
Tax effect of:		
Non Taxable Contributions	71.65	0.00
Increase in MV of Investments	0.00	7,105.03
Realised Accounting Capital Gains	(53.63)	(7,054.26)
Add:		
Tax effect of:		
Decrease in MV of Investments	2,141.00	0.00
SMSF Non-Deductible Expenses	51.60	0.00
Benefit Payments	17,999.71	0.00
Franking Credits	4.50	7.79
TFN Credits	41.25	5.40
Tax Losses	249.30	0.00
Rounding	(0.19)	0.01
Income Tax on Taxable Income or Loss	0.00	98.10
Less credits:		
Franking Credits	30.00	51.91
TFN Credits	275.00	36.00
Current Tax or Refund	<u>(305.00)</u>	<u>10.19</u>



# Napper Family Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022



	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(136,460.98)
<b>Less</b>	
Realised Accounting Capital Gains	(357.50)
Non Taxable Contributions	477.65
	<u>120.15</u>
<b>Add</b>	
Decrease in MV of investments	14,273.30
SMSF non deductible expenses	344.00
Franking Credits	30.00
TFN Credits - Dividends	210.00
TFN Credits - Interest	65.00
Benefits Paid/Transfers Out	119,998.06
	<u>134,920.36</u>
SMSF Annual Return Rounding	(1.23)
	<u>(1,662.00)</u>
<b>Taxable Income or Loss</b>	<u>(1,662.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	30.00
	<u>(30.00)</u>
<b>TAX PAYABLE</b>	<u>(30.00)</u>
<b>Less</b>	
TFN Credits	275.00
	<u>(305.00)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(305.00)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,808.00)
	<u>(3,854.00)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(3,854.00)</u>

# Napper Family Super Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the Napper Family Super Fund which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee(s)**

The Trustee(s) of Napper Family Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Brendan Curran

of

BPC Accounting Chartered Accountants PO Box 41, Budgewoi, New South Wales 2262

Signed:

Dated: 27/04/2023

**Napper Family Super Fund**  
**Trustees Declaration**

Napper Family Super Pty Ltd ACN: 168168358

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The directors of the trustee company 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 directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 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 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
Rodney Napper  
Napper Family Super Pty Ltd  
Director

.....  
Debra Napper  
Napper Family Super Pty Ltd  
Director

27 April 2023

Napper Family Super Fund  
**Members Summary**

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Rodney Wayne Napper</b> (Age: 63)											
NAPROD00001A - Accumulation											
377,416.47	1,522.51		(15,838.46)			228.37	(361.59)	119,998.06	1,579.04		241,656.64
<b>377,416.47</b>	<b>1,522.51</b>		<b>(15,838.46)</b>			<b>228.37</b>	<b>(361.59)</b>	<b>119,998.06</b>	<b>1,579.04</b>		<b>241,656.64</b>
<b>Debra June Napper</b> (Age: 63)											
NAPDEB00001A - Accumulation											
33,892.26	1,455.93		(1,718.86)			146.76	(13.54)				33,496.11
<b>33,892.26</b>	<b>1,455.93</b>		<b>(1,718.86)</b>			<b>146.76</b>	<b>(13.54)</b>				<b>33,496.11</b>
<b>411,308.73</b>	<b>2,978.44</b>		<b>(17,557.32)</b>			<b>375.13</b>	<b>(375.13)</b>	<b>119,998.06</b>	<b>1,579.04</b>		<b>275,152.75</b>

# Napper Family Super Fund Members Statement



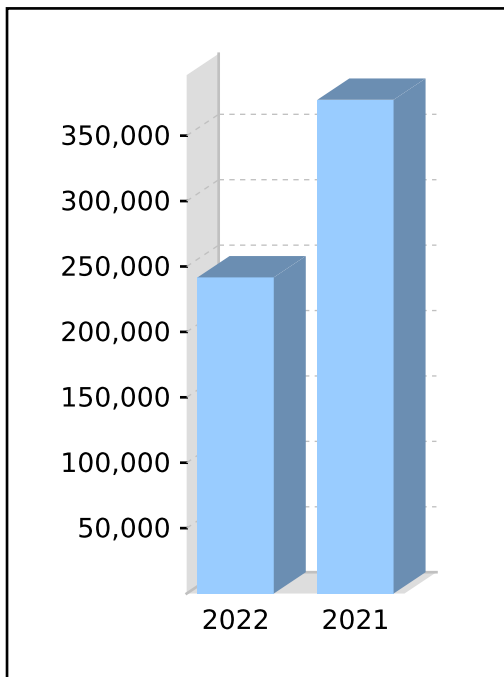
Rodney Wayne Napper  
36 Lakeside Drive  
Swansea, New South Wales, 2281, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	241,656.64
Date Joined Fund:	25/02/2014		
Service Period Start Date:	20/07/1987		
Date Left Fund:			
Member Code:	NAPROD00001A		
Account Start Date:	25/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

<b>Total Benefits</b>	<b>241,656.64</b>
<u>Preservation Components</u>	
Preserved	9,836.70
Unrestricted Non Preserved	231,819.94
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,656.38
Taxable	238,000.26



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	377,416.47	381,138.00
<u>Increases to Member account during the period</u>		
Employer Contributions	1,522.51	3,570.54
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(15,838.46)	(3,918.56)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	228.37	535.59
Income Tax	(361.59)	(1,247.89)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,579.04	4,085.81
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	119,998.06	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	241,656.64	377,416.47

# Napper Family Super Fund

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

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Rodney Wayne Napper  
Director

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Debra June Napper  
Director

# Napper Family Super Fund Members Statement



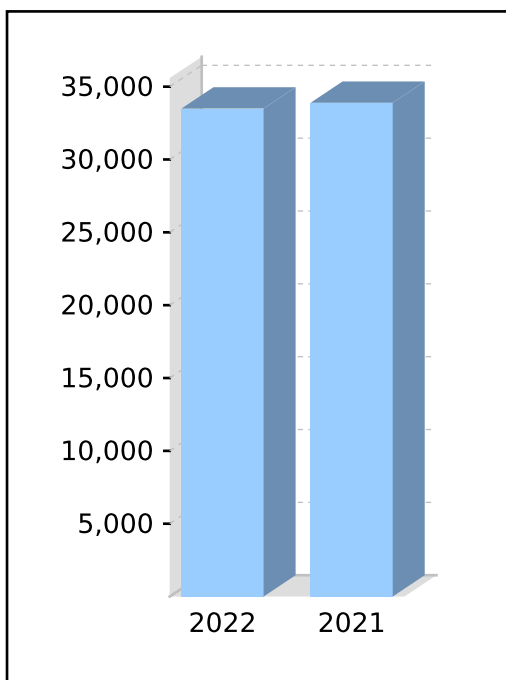
Debra June Napper  
36 Lakeside Drive  
Swansea, New South Wales, 2281, Australia

## Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		63	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	33,496.11
Date Joined Fund:		25/02/2014		
Service Period Start Date:		13/02/1990		
Date Left Fund:				
Member Code:		NAPDEB00001A		
Account Start Date:		25/02/2014		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

## Your Balance

Total Benefits	33,496.11
<u>Preservation Components</u>	
Preserved	7,885.11
Unrestricted Non Preserved	25,611.00
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,114.65
Taxable	28,381.46



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	33,892.26	29,276.00
<u>Increases to Member account during the period</u>		
Employer Contributions	978.28	5,755.87
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	477.65	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,718.86)	(329.66)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	146.76	863.38
Income Tax	(13.54)	(53.43)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	33,496.11	33,892.26

# Napper Family Super Fund

## Members Statement

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### Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

Rodney Wayne Napper  
Director

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Debra June Napper  
Director



# Napper Family Super Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
CBA Direct Investment Account #1063		257,172.440000	257,172.44	257,172.44	257,172.44			95.09 %	
			<b>257,172.44</b>		<b>257,172.44</b>			<b>95.09 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AGL.AX	AGL Energy Limited.	900.00	8.250000	7,425.00	8.16	7,345.95	79.05	1.08 %	2.75 %
EML.AX	EML Payments Limited	1,500.00	1.230000	1,845.00	3.69	5,539.95	(3,694.95)	(66.70) %	0.68 %
KGN.AX	Kogan.com Ltd	600.00	2.780000	1,668.00	12.32	7,393.00	(5,725.00)	(77.44) %	0.62 %
MSB.AX	Mesoblast Limited	2,000.00	0.610000	1,220.00	2.08	4,159.95	(2,939.95)	(70.67) %	0.45 %
WSP.AX	Whispir Limited	1,500.00	0.750000	1,125.00	2.69	4,039.95	(2,914.95)	(72.15) %	0.42 %
			<b>13,283.00</b>		<b>28,478.80</b>	<b>(15,195.80)</b>	<b>(53.36) %</b>	<b>4.91 %</b>	
			<b>270,455.44</b>		<b>285,651.24</b>	<b>(15,195.80)</b>	<b>(5.32) %</b>	<b>100.00 %</b>	

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
Provided	Napper Family Super Fund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:**

I declare that:

- ..... ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ..... ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

**ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

<b>Wt i bhBUa Y</b>	Näpper Family Super Pty Ltd as t	
<b>Account Number</b>	062820 10251063	<b>Client Reference</b> NAPP01

I authorise the refund to be deposited directly to the specified account

Signature		Date	/ /
-----------	--	------	-----

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature .....  Date

Contact name  Client Reference

Agent's Phone Number  .....HU 5 [ YbhBi a VYf

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# Self-managed superannuation fund annual return **2022**

## 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 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (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](http://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 H 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)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ 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.

**2 Name of self-managed superannuation fund (SMSF)**

Napper Family Super Fund

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

BPC Accounting Chartered Accountants

PO Box 41

Suburb/town

Budgewoi

State/territory

NSW

Postcode

2262

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

**A** No  Yes

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

**B** No  Yes

Tax File Number

**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**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If 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 alias**

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

Tax File Number

**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 2022*.

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	<b>D1</b> \$ <input type="text"/>	Net foreign income	<b>D</b> \$ <input type="text"/>	Loss <input type="checkbox"/>
----------------------	-----------------------------------	--------------------	----------------------------------	-------------------------------

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

Transfers from foreign funds **F** \$  Number

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

**Calculation of assessable contributions**

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus **\*\*No-TFN-quoted contributions**

**R3** \$  (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

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

Exempt current pension income **Y** \$

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

## 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	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="1,579"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="56"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text" value="3,249"/>	<b>L2</b> \$ <input type="text" value="344"/>	
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

**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 2022* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	0
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1</b>	\$	0.00
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	0.00
<i>(an amount must be included even if it is zero)</i>			
<b>Gross tax</b>	<b>B</b>	\$	0.00
<i>(T1 plus J)</i>			

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

**SUBTOTAL 1**

**T2** \$

*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	0.00
Early stage investor tax offset	<b>D3</b>	\$	0.00
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	0.00
		<b>Non-refundable carry forward tax offsets</b>	
		<b>D</b>	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			
		<b>SUBTOTAL 2</b>	
		<b>T3</b>	0.00
<i>(T2 less D – cannot be less than zero)</i>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	30.00
No-TFN tax offset	<b>E2</b>	\$	
National rental affordability scheme tax offset	<b>E3</b>	\$	
Exploration credit tax offset	<b>E4</b>	\$	0.00
		<b>Refundable tax offsets</b>	
		<b>E</b>	30.00
<i>(E1 plus E2 plus E3 plus E4)</i>			

**#TAX PAYABLE T5** \$ 0.00

*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G** \$

<b>H1</b>	\$	Credit for interest on early payments – amount of interest	
<b>H2</b>	\$	Credit for tax withheld – foreign resident withholding (excluding capital gains)	
<b>H3</b>	\$	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	275.00
<b>H5</b>	\$	Credit for TFN amounts withheld from payments from closely held trusts	0.00
<b>H6</b>	\$	Credit for interest on no-TFN tax offset	
<b>H8</b>	\$	Credit for foreign resident capital gains withholding amounts	0.00
			<b>Eligible credits</b>
			<b>H</b> \$ <span style="border: 1px solid black; padding: 2px;">275.00</span>
			<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>

<b>#Tax offset refunds</b> <small>(Remainder of refundable tax offsets)</small>	<b>I</b>	\$ <span style="border: 1px solid black; padding: 2px;">30.00</span>	
			<small>(unused amount from label <b>E</b> – an amount must be included even if it is zero)</small>

**PAYG instalments raised**

**K** \$ 3,808.00

**Supervisory levy**

**L** \$ 259.00

**Supervisory levy adjustment for wound up funds**

**M** \$

**Supervisory levy adjustment for new funds**

**N** \$

<b>AMOUNT DUE OR REFUNDABLE</b> <small>A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.</small>	<b>S</b>	\$ <span style="border: 1px solid black; padding: 2px;">-3,854.00</span>	
			<small>(T5 plus G less H less I less K plus L less M plus N)</small>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	<b>U</b>	\$	<span style="border: 1px solid black; padding: 2px;">1,662</span>
Net capital losses carried forward to later income years	<b>V</b>	\$	<span style="border: 1px solid black; padding: 2px;">47,385</span>

Section F: **Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Napper**

First given name **Rodney** Other given names **Wayne**

Member's TFN **687431804** Date of birth **25/09/1958**

**Contributions** OPENING ACCOUNT BALANCE \$ **377,416.47**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$ **1,522.51**

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** \$

**H1** Receipt date  /  /

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** \$ **1,522.51**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$ **241,656.64**

Retirement phase account balance - Non CDBIS  
**S2** \$ **0.00**

Retirement phase account balance - CDBIS  
**S3** \$ **0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE** **S** \$ **241,656.64**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O** \$ **17,284.28**

Loss **L**

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$ **119,998.06**

Code **A**

Income stream payments  
**R2** \$

Code

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   
Napper

First given name  Other given names   
Debra June

Member's TFN  127622602 Date of birth  23/01/1959

**Contributions**

OPENING ACCOUNT BALANCE \$  33,892.26

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**  978.28

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 \$**

**H1** Receipt date  /  /

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 \$**  477.65

**TOTAL CONTRIBUTIONS N \$**  1,455.93  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1 \$**  33,496.11

Retirement phase account balance - Non CDBIS  
**S2 \$**  0.00

Retirement phase account balance - CDBIS  
**S3 \$**  0.00

0 TRIS Count

**CLOSING ACCOUNT BALANCE S \$**  33,496.11  
(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$**  1,852.08

Loss L

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**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**

<div style="border: 1px solid black; padding: 5px;"> <p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property <b>J1</b> \$ <input type="text"/></p> <p>Australian non-residential real property <b>J2</b> \$ <input type="text"/></p> <p>Overseas real property <b>J3</b> \$ <input type="text"/></p> <p>Australian shares <b>J4</b> \$ <input type="text"/></p> <p>Overseas shares <b>J5</b> \$ <input type="text"/></p> <p>Other <b>J6</b> \$ <input type="text"/></p> <p>Property count <b>J7</b> <input type="text"/></p> </div>	<p>Cash and term deposits <b>E</b> \$ <input type="text" value="257,172"/></p> <p>Debt securities <b>F</b> \$ <input type="text"/></p> <p>Loans <b>G</b> \$ <input type="text"/></p> <p>Listed shares <b>H</b> \$ <input type="text" value="13,283"/></p> <p>Unlisted shares <b>I</b> \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements <b>J</b> \$ <input type="text"/></p> <p>Non-residential real property <b>K</b> \$ <input type="text"/></p> <p>Residential real property <b>L</b> \$ <input type="text"/></p> <p>Collectables and personal use assets <b>M</b> \$ <input type="text"/></p> <p>Other assets <b>O</b> \$ <input type="text" value="9,457"/></p>
---	---

**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	<b>V1</b> \$	<input type="text"/>
Permissible temporary borrowings	<b>V2</b> \$	<input type="text"/>
Other borrowings	<b>V3</b> \$	<input type="text"/>
Borrowings		<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="275,152"/>
Reserve accounts		<b>X</b> \$ <input type="text"/>
Other liabilities		<b>Y</b> \$ <input type="text" value="4,760"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="279,912"/>

**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 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **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](http://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  /  /

**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 2022* 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  /  /

**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

# Capital gains tax (CGT) schedule

# 2022

## When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

- !** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

**Taxpayer's name**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text"/>	<b>K \$</b> <input type="text" value="357"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b> <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text"/>	<b>M \$</b> <input type="text"/>
Other units	<b>D \$</b> <input type="text"/>	<b>N \$</b> <input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b> <input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text"/>	
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b> <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A** – **Total current year capital losses**.



Tax File Number **2 Capital losses**Total current year capital losses **A \$** Total current year capital losses applied **B \$** Total prior year net capital losses applied **C \$** Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** **1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

Tax File Number

Provided

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /  <sup>LOSS</sup>

**! Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /  <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number **Taxpayer's declaration**

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day	/	Month	/	Year

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Napper Family Super Fund

Australian business number

94125932853

### Part A – Losses carried forward to the 2022–23 income year – excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2021–22	<b>B</b>	1,662
2020–21	<b>C</b>	
2019–20	<b>D</b>	
2018–19	<b>E</b>	
2017–18	<b>F</b>	
2016–17 and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	1,662

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

#### 2 Net capital losses carried forward to later income years

Year of loss		
2021–22	<b>H</b>	357
2020–21	<b>I</b>	47,028
2019–20	<b>J</b>	
2018–19	<b>K</b>	
2017–18	<b>L</b>	
2016–17 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	47,385

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No **Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No 

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No 

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No 

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

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**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date  /  /

Contact person

Daytime contact number (include area code)

# B - Permanent Documents

2022 Financial Year

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**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

## Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- ABN Lookup.pdf

## Standard Checklist

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



# Napper Family Super Fund Fund Summary Report

As at 30 June 2022



## Fund Details

Date Formed: 20/02/2014

Tax File Number: Provided

ABN: 94125932853

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

Fund Type: SMSF

GST Registered: No

## Postal Address:

36 Lakeside Drive  
Swansea, New South Wales 2281

## Physical Address:

36 Lakeside Drive  
Swansea, New South Wales 2281

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Napper, Rodney	63	1	0	Provided	Not Provided
Napper, Debra	63	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Curran, Brendan
Auditor	Boys, Tony
Fund Contact	Napper, Rodney
Tax Agent	Curran, Brendan
Trustee	Napper Family Super Pty Ltd Napper, Rodney Napper, Debra

## Current details for ABN 94 125 932 853

### ABN details

**Entity name:** The Trustee for Napper Family Super Fund

**ABN status:** Active from 20 Feb 2014

**Entity type:** Superannuation Fund

**Goods & Services Tax (GST):** Registered from 29 Feb 2016

**Main business location:** NSW 2281

### Super Fund Lookup

Use Super Fund Lookup [🔗](#) to check the eligibility of **The Trustee for Napper Family Super Fund** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

**ABN last updated:** 23 Feb 2021

**Record extracted:** 27 Apr 2023


### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

### Warning Statement

If you use ABN Lookup for information about a person or entity that provides financial or investment products or advice, make sure they have an Australian Financial Services (AFS) licence. You can check licenced professional registers [here](#).

## Regulation details removed

**ABN:** 94 125 932 853 [View record on ABN Lookup](#) 

**Status:** Regulation details removed

**ABN last updated:** 23 Feb 2021

**Record extracted:** 27 Apr 2023

## What does 'Regulation details removed' mean?

The regulation details of this SMSF have been removed from display in Super Fund Lookup due to their failure to lodge returns.

### APRA funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning **13 10 20** between 8am and 6pm, Monday to Friday.

See the [guidance](#)  issued by APRA for further assistance in managing transfers and rollovers to SMSFs.

### SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning **13 10 20** between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#).

### Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

### Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an [Australian financial services \(AFS\) licence](#). Check [ASIC Connect Professional Registers](#).

# C - Other Documents

2022 Financial Year

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**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** Ready for Review

## Supporting Documents

- 2022 Audit Engagement Letter - unsigned.pdf
- 2022 Trustee Representation Letter - unsigned.pdf
- 2021 Investment Strategy - unsigned.pdf
- 2022 Annual Trustee Minutes - unsigned.pdf
- 2022 Investment Strategy Comparison Report.pdf
- 2022 Lump Sum Payment Minute - unsigned.pdf
- GeneralLedger-01072021-30062022.pdf
- TrialBalance-01072021-30062022.pdf

## Standard Checklist

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

# Napper Family Super Fund Investment Strategy



## Overview

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

## Investment Objectives

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

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

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

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

## Investment Strategy

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

## Asset Allocation

The targeted asset allocation will be in the following ranges:

Asset Class	Target Range	Benchmark
Australian Shares	0 - 10 %	3 %
International Shares	0 - 5 %	0 %
Cash	20 - 100 %	97 %
Australian Fixed Interest	0 - 80 %	0 %
International Fixed Interest	0 - 20 %	0 %
Mortgages	0 - 5 %	0 %
Direct Property	0 - 5 %	0 %
Listed Property	0 - 5 %	0 %
Other	0 - 10 %	0 %

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

## Insurance

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

## Review and Monitoring

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

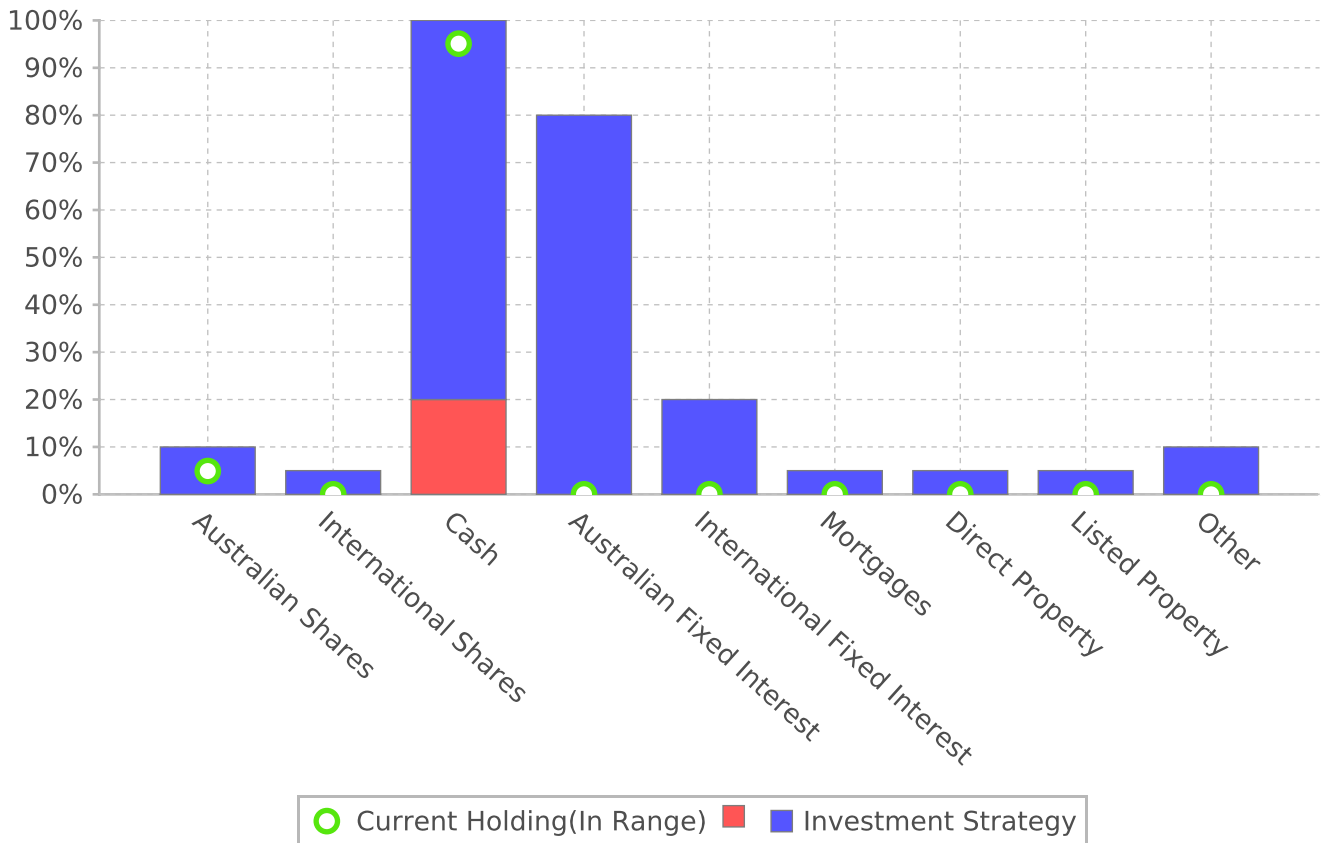
Date: 30/06/2021

.....  
Rodney Napper

.....  
Debra Napper

# Investment Strategy Comparison Report

As at 30 June 2022



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	13,283.00	4.91%	0.00%	10.00%	Within Range
International Shares	0.00	0.00%	0.00%	5.00%	Within Range
Cash	257,172.44	95.09%	20.00%	100.00%	Within Range
Australian Fixed Interest	0.00	0.00%	0.00%	80.00%	Within Range
International Fixed Interest	0.00	0.00%	0.00%	20.00%	Within Range
Mortgages	0.00	0.00%	0.00%	5.00%	Within Range
Direct Property	0.00	0.00%	0.00%	5.00%	Within Range
Listed Property	0.00	0.00%	0.00%	5.00%	Within Range
Other	0.00	0.00%	0.00%	10.00%	Within Range
	<b>270,455.44</b>				

# Minutes of a meeting of the Director(s)

held on 27 April 2023 at 36 Lakeside Drive, Swansea, New South Wales 2281



<b>PRESENT:</b>	Rodney Napper and Debra Napper
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	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 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	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.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Brendan Curran</p>

# Minutes of a meeting of the Director(s)

held on 27 April 2023 at 36 Lakeside Drive, Swansea, New South Wales 2281

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act as tax agents 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.

**PAYMENT OF BENEFITS:**

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

- 1. making payments to members; and,
- 2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....  
Rodney Napper

Chairperson



**Minutes of a Meeting of the Director(s)**

held on 30 June 2022 at 36 Lakeside Drive, Swansea, New South Wales 2281

**PRESENT:** Rodney Napper and Debra Napper**LUMP SUM PAYMENT:** Member Rodney Napper wishes to make the following lump sum payment(s)

<b>Lump Sum Date</b>	<b>Account Name</b>	<b>Amount</b>
01/08/2021	Accumulation	20,000.00
02/08/2021	Accumulation	9,850.00
19/10/2021	Accumulation	5,000.00
29/10/2021	Accumulation	8,744.00
21/11/2021	Accumulation	178.59
21/11/2021	Accumulation	80.37
21/11/2021	Accumulation	1,133.95
21/11/2021	Accumulation	395.12
22/11/2021	Accumulation	3,574.00
26/11/2021	Accumulation	100.00
02/12/2021	Accumulation	2,000.00
02/12/2021	Accumulation	200.00
24/12/2021	Accumulation	157.72
24/12/2021	Accumulation	2,000.00
06/01/2022	Accumulation	6,244.50
06/01/2022	Accumulation	1,597.21
19/01/2022	Accumulation	139.73
08/02/2022	Accumulation	1,444.14
09/02/2022	Accumulation	5,000.00
11/02/2022	Accumulation	1,390.63
29/03/2022	Accumulation	130.00
29/03/2022	Accumulation	1,658.08
29/03/2022	Accumulation	565.94
14/04/2022	Accumulation	3,400.00
19/04/2022	Accumulation	31,099.00
28/04/2022	Accumulation	1,000.00
12/05/2022	Accumulation	1,648.69
12/05/2022	Accumulation	303.71
26/05/2022	Accumulation	646.45
05/06/2022	Accumulation	2,165.63

# Minutes of a Meeting of the Director(s)

held on 30 June 2022 at 36 Lakeside Drive, Swansea, New South Wales 2281



15/06/2022	Accumulation	4,000.00
15/06/2022	Accumulation	3,743.44
15/06/2022	Accumulation	407.16

**TRUSTEE  
ACKNOWLEDGEMENT:**

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The Trustee(s) will notify the member, in writing, of their lump sum amount.
- The Trustee(s) will comply with the ATO obligations.

**CLOSURE:**

Signed by the chairperson pursuant to the Fund Deed.

.....  
Rodney Napper  
Chairperson

27/04/2023

To the trustee of the  
Napper Family Super Fund  
36 Lakeside Drive  
Swansea NSW 2281

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the Napper Family Super Fund (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

### **Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

### **Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

### **Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2022.**

Yours sincerely

Tony Boys  
100014140

Acknowledged on behalf of the Trustee(s) of the Napper Family Super Fund by:

(Signed).....  
(dated) / /  
Rodney Napper  
Napper Family Super Pty Ltd  
Director

(Signed).....  
(dated) / /  
Debra Napper  
Napper Family Super Pty Ltd  
Director

27 April 2023

Tony Boys  
PO Box 3376  
Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: Napper Family Super Fund  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the Napper Family Super Fund (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2022, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

**1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

**2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

**3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the SMSF will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **12. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **13. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **14. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **15. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## **16. Subsequent Events**



No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## **17. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## **18. Going Concern**

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## **19. Residency**

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## **20. Investment Returns**

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## **21. Insurance**

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## **22. Limiting powers of Trustees**

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## **23. Collectables and Personal Use Assets**

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

## **24. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

## **25. Additional Matters**

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,  
**For and on behalf of the Trustee(s)**

.....  
Rodney Napper  
Napper Family Super Pty Ltd  
Director  
27 April 2023

.....  
Debra Napper  
Napper Family Super Pty Ltd  
Director  
27 April 2023

## Napper Family Super Fund

## Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AGL.AX	AGL Energy Limited.			240.00
(76.05)	23900/AMC.AX	Arcor Plc			
(82.50)	23900/COL.AX	Coles Group Limited.			70.00
(38.61)	23900/NCM.AX	Newcrest Mining Limited			
	<b>24200</b>	<b>Contributions</b>			
(5,755.87)	24200/NAPDEB00001 A	(Contributions) Napper, Debra - Accumulation			1,455.93
(3,570.54)	24200/NAPROD00001 A	(Contributions) Napper, Rodney - Accumulation			1,522.51
(338.50)	24700	Changes in Market Values of Investments		14,630.80	
	<b>25000</b>	<b>Interest Received</b>			
(49.80)	25000/CBA1063	CBA Direct Investment Account #1063			89.58
(7.77)	25000/CBA5122	CBA Direct Investment Account #5122			13.00
	25000/CBA9289	CBA Direct Investment Account #9289			5.15
(1,476.84)	25000/NFSFMC	Morgans Wealth+ Portfolio Cash Account			
	254.00 30200	Administration Costs			
	259.00 30400	ATO Supervisory Levy			
	55.00 30800	ASIC Fees		56.00	
	<b>37500</b>	<b>Investment Expenses</b>			
1,089.95	37500/NFSFMORGAN S	Morgans Wealth+ Managed Portfolio Service			
4,748.25	37600	Investor Memberships & Subscriptions		3,249.25	
	38200	Fines		344.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,085.81	39000/NAPROD00001 A	(Life Insurance Premiums) Napper, Rodney - Accumulation		1,579.04	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/NAPROD00001 A	(Benefits Paid/Transfers Out) Napper, Rodney - Accumulation		119,998.06	
10.19	48500	Income Tax Expense			305.00
(0.45)	48600	Prior Years Under/Over Provision for Income Tax			
894.73	49000	Profit/Loss Allocation Account			136,155.98

## Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>50010</b>	<b>Opening Balance</b>			
(29,276.00)	50010/NAPDEB00001 A	(Opening Balance) Napper, Debra - Accumulation			33,892.26
(381,138.00)	50010/NAPROD00001 A	(Opening Balance) Napper, Rodney - Accumulation			377,416.47
	<b>52420</b>	<b>Contributions</b>			
(5,755.87)	52420/NAPDEB00001 A	(Contributions) Napper, Debra - Accumulation			1,455.93
(3,570.54)	52420/NAPROD00001 A	(Contributions) Napper, Rodney - Accumulation			1,522.51
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
329.66	53100/NAPDEB00001 A	(Share of Profit/(Loss)) Napper, Debra - Accumulation		1,718.86	
3,918.56	53100/NAPROD00001 A	(Share of Profit/(Loss)) Napper, Rodney - Accumulation		15,838.46	
	<b>53330</b>	<b>Income Tax</b>			
(53.43)	53330/NAPDEB00001 A	(Income Tax) Napper, Debra - Accumulation			13.54
(1,247.89)	53330/NAPROD00001 A	(Income Tax) Napper, Rodney - Accumulation			361.59
	<b>53800</b>	<b>Contributions Tax</b>			
863.38	53800/NAPDEB00001 A	(Contributions Tax) Napper, Debra - Accumulation		146.76	
535.59	53800/NAPROD00001 A	(Contributions Tax) Napper, Rodney - Accumulation		228.37	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,085.81	53920/NAPROD00001 A	(Life Insurance Premiums) Napper, Rodney - Accumulation		1,579.04	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/NAPROD00001 A	(Benefits Paid/Transfers Out) Napper, Rodney - Accumulation		119,998.06	
	<b>60400</b>	<b>Bank Accounts</b>			
343,178.74	60400/CBA1063	CBA Direct Investment Account #1063		257,172.44	
49,267.93	60400/CBA5122	CBA Direct Investment Account #5122			0.00
5,747.75	66000	Prepaid Expenses		2,498.50	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AGL.AX	AGL Energy Limited.	900.0000	7,425.00	
4,272.50	77600/COL.AX	Coles Group Limited.	0.0000		0.00
	77600/EML.AX	EML Payments Limited	1,500.0000	1,845.00	
6,948.00	77600/KGN.AX	Kogan.com Ltd	600.0000	1,668.00	

Napper Family Super Fund

**Trial Balance**

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/MSB.AX	Mesoblast Limited	2,000.0000	1,220.00	
	77600/WSP.AX	Whispir Limited	1,500.0000	1,125.00	
2,845.81	85000	Income Tax Payable/Refundable		6,958.81	
(952.00)	86000	PAYG Payable			4,760.00
				<b>559,279.45</b>	<b>559,279.45</b>

**Current Year Profit/(Loss): (136,460.98)**

# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00913503			163.00	163.00 CR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00912228			77.00	240.00 CR
				<b>240.00</b>	<b>240.00 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01211327 [System Matched Income Data]			70.00	70.00 CR
				<b>70.00</b>	<b>70.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Napper, Debra - Accumulation (NAPDEB00001A)</u>					
12/07/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906191005			208.84	208.84 CR
11/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906221790			219.84	428.68 CR
21/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906258355			219.84	648.52 CR
11/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906272397			219.84	868.36 CR
16/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906308613			109.92	978.28 CR
24/12/2021	Chq Dep Branch SWANSEA			477.65	1,455.93 CR
				<b>1,455.93</b>	<b>1,455.93 CR</b>
<u>(Contributions) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
12/07/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906191005			96.99	96.99 CR
11/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906221790			369.83	466.82 CR
21/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906258355			340.43	807.25 CR
11/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906272397			476.84	1,284.09 CR
16/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906308613			238.42	1,522.51 CR
				<b>1,522.51</b>	<b>1,522.51 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 250.000000 Units on hand (COL.AX)			100.00	100.00 CR
31/07/2021	Revaluation - 30/07/2021 @ \$10.390000 (System Price) - 300.000000 Units on hand (KGN.AX)		357.00		257.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.875000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		409.95		666.95 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.550000 (System Price) - 1,500.000000 Units on hand (EML.AX)		214.95		881.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$26.490000 (System Price) - 200.000000 Units on hand (NCM.AX)			242.00	639.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 900.000000 Units on hand (AGL.AX)		838.95		1,478.85 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.500000 (System Price) - 1,500.000000 Units on hand (WSP.AX)		289.95		1,768.80 DR

**Napper Family Super Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021	Revaluation - 18/10/2021 @ \$17.710000 (System Price) - 250.000000 Units on hand (COL.AX)			55.00	1,713.80 DR
18/10/2021	Revaluation - 18/10/2021 @ \$10.690000 (System Price) - 300.000000 Units on hand (KGN.AX)			90.00	1,623.80 DR
18/10/2021	Revaluation - 18/10/2021 @ \$1.600000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		550.00		2,173.80 DR
18/10/2021	Revaluation - 18/10/2021 @ \$3.040000 (System Price) - 1,500.000000 Units on hand (EML.AX)		765.00		2,938.80 DR
18/10/2021	Revaluation - 18/10/2021 @ \$24.620000 (System Price) - 200.000000 Units on hand (NCM.AX)		374.00		3,312.80 DR
18/10/2021	Revaluation - 18/10/2021 @ \$6.020000 (System Price) - 900.000000 Units on hand (AGL.AX)		1,089.00		4,401.80 DR
18/10/2021	Revaluation - 18/10/2021 @ \$2.100000 (System Price) - 1,500.000000 Units on hand (WSP.AX)		600.00		5,001.80 DR
28/10/2021	Revaluation - 28/10/2021 @ \$17.360000 (System Price) - 250.000000 Units on hand (COL.AX)		87.50		5,089.30 DR
28/10/2021	Revaluation - 28/10/2021 @ \$9.950000 (System Price) - 300.000000 Units on hand (KGN.AX)		222.00		5,311.30 DR
28/10/2021	Revaluation - 28/10/2021 @ \$1.590000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		20.00		5,331.30 DR
28/10/2021	Revaluation - 28/10/2021 @ \$2.980000 (System Price) - 1,500.000000 Units on hand (EML.AX)		90.00		5,421.30 DR
28/10/2021	Revaluation - 28/10/2021 @ \$25.260000 (System Price) - 200.000000 Units on hand (NCM.AX)			128.00	5,293.30 DR
28/10/2021	Revaluation - 28/10/2021 @ \$5.680000 (System Price) - 900.000000 Units on hand (AGL.AX)		306.00		5,599.30 DR
28/10/2021	Revaluation - 28/10/2021 @ \$2.320000 (System Price) - 1,500.000000 Units on hand (WSP.AX)			330.00	5,269.30 DR
20/11/2021	Revaluation - 19/11/2021 @ \$18.010000 (System Price) - 250.000000 Units on hand (COL.AX)			162.50	5,106.80 DR
20/11/2021	Revaluation - 19/11/2021 @ \$9.010000 (System Price) - 300.000000 Units on hand (KGN.AX)		282.00		5,388.80 DR
20/11/2021	Revaluation - 19/11/2021 @ \$1.720000 (System Price) - 2,000.000000 Units on hand (MSB.AX)			260.00	5,128.80 DR
20/11/2021	Revaluation - 19/11/2021 @ \$2.920000 (System Price) - 1,500.000000 Units on hand (EML.AX)		90.00		5,218.80 DR
20/11/2021	Revaluation - 19/11/2021 @ \$24.840000 (System Price) - 200.000000 Units on hand (NCM.AX)		84.00		5,302.80 DR
20/11/2021	Revaluation - 19/11/2021 @ \$5.130000 (System Price) - 900.000000 Units on hand (AGL.AX)		495.00		5,797.80 DR
20/11/2021	Revaluation - 19/11/2021 @ \$2.170000 (System Price) - 1,500.000000 Units on hand (WSP.AX)		225.00		6,022.80 DR
25/11/2021	Revaluation - 25/11/2021 @ \$18.070000 (System Price) - 250.000000 Units on hand (COL.AX)			15.00	6,007.80 DR
25/11/2021	Revaluation - 25/11/2021 @ \$8.490000 (System Price) - 300.000000 Units on hand (KGN.AX)		156.00		6,163.80 DR
25/11/2021	Revaluation - 25/11/2021 @ \$1.755000 (System Price) - 2,000.000000 Units on			70.00	6,093.80 DR

# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MSB.AX)				
25/11/2021	Revaluation - 25/11/2021 @ \$3.610000 (System Price) - 1,500.000000 Units on hand (EML.AX)			1,035.00	5,058.80 DR
25/11/2021	Revaluation - 25/11/2021 @ \$24.070000 (System Price) - 200.000000 Units on hand (NCM.AX)		154.00		5,212.80 DR
25/11/2021	Revaluation - 25/11/2021 @ \$5.380000 (System Price) - 900.000000 Units on hand (AGL.AX)			225.00	4,987.80 DR
25/11/2021	Revaluation - 25/11/2021 @ \$2.200000 (System Price) - 1,500.000000 Units on hand (WSP.AX)			45.00	4,942.80 DR
30/11/2021	Direct Credit 625408 FinClear Service 2395469 (COL.AX)		357.50		5,300.30 DR
01/12/2021	Revaluation - 01/12/2021 @ \$0.000000 - 0.000000 Units on hand (COL.AX)			232.50	5,067.80 DR
01/12/2021	Revaluation - 01/12/2021 @ \$7.960000 (System Price) - 300.000000 Units on hand (KGN.AX)		159.00		5,226.80 DR
01/12/2021	Revaluation - 01/12/2021 @ \$1.650000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		210.00		5,436.80 DR
01/12/2021	Revaluation - 01/12/2021 @ \$3.470000 (System Price) - 1,500.000000 Units on hand (EML.AX)		210.00		5,646.80 DR
01/12/2021	Revaluation - 01/12/2021 @ \$23.580000 (System Price) - 200.000000 Units on hand (NCM.AX)		98.00		5,744.80 DR
01/12/2021	Revaluation - 01/12/2021 @ \$5.260000 (System Price) - 900.000000 Units on hand (AGL.AX)		108.00		5,852.80 DR
01/12/2021	Revaluation - 01/12/2021 @ \$2.100000 (System Price) - 1,500.000000 Units on hand (WSP.AX)		150.00		6,002.80 DR
23/12/2021	Revaluation - 23/12/2021 @ \$8.130000 (System Price) - 300.000000 Units on hand (KGN.AX)			51.00	5,951.80 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.385000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		530.00		6,481.80 DR
23/12/2021	Revaluation - 23/12/2021 @ \$3.210000 (System Price) - 1,500.000000 Units on hand (EML.AX)		390.00		6,871.80 DR
23/12/2021	Revaluation - 23/12/2021 @ \$24.120000 (System Price) - 200.000000 Units on hand (NCM.AX)			108.00	6,763.80 DR
23/12/2021	Revaluation - 23/12/2021 @ \$6.090000 (System Price) - 900.000000 Units on hand (AGL.AX)			747.00	6,016.80 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.855000 (System Price) - 1,500.000000 Units on hand (WSP.AX)		367.50		6,384.30 DR
05/01/2022	Revaluation - 05/01/2022 @ \$8.160000 (System Price) - 300.000000 Units on hand (KGN.AX)			9.00	6,375.30 DR
05/01/2022	Revaluation - 05/01/2022 @ \$1.365000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		40.00		6,415.30 DR
05/01/2022	Revaluation - 05/01/2022 @ \$3.220000 (System Price) - 1,500.000000 Units on hand (EML.AX)			15.00	6,400.30 DR
05/01/2022	Revaluation - 05/01/2022 @ \$24.800000 (System Price) - 200.000000 Units on hand (NCM.AX)			136.00	6,264.30 DR
05/01/2022	Revaluation - 05/01/2022 @ \$6.380000 (System Price) - 900.000000 Units on hand (AGL.AX)			261.00	6,003.30 DR
05/01/2022	Revaluation - 05/01/2022 @ \$2.160000 (System Price) - 1,500.000000 Units on hand (WSP.AX)			457.50	5,545.80 DR



# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2022	Revaluation - 18/01/2022 @ \$7.420000 (System Price) - 300.000000 Units on hand (KGN.AX)		222.00		5,767.80 DR
18/01/2022	Revaluation - 18/01/2022 @ \$1.300000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		130.00		5,897.80 DR
18/01/2022	Revaluation - 18/01/2022 @ \$3.250000 (System Price) - 1,500.000000 Units on hand (EML.AX)			45.00	5,852.80 DR
18/01/2022	Revaluation - 18/01/2022 @ \$24.220000 (System Price) - 200.000000 Units on hand (NCM.AX)		116.00		5,968.80 DR
18/01/2022	Revaluation - 18/01/2022 @ \$7.350000 (System Price) - 900.000000 Units on hand (AGL.AX)			873.00	5,095.80 DR
18/01/2022	Revaluation - 18/01/2022 @ \$2.600000 (System Price) - 1,500.000000 Units on hand (WSP.AX)			660.00	4,435.80 DR
07/02/2022	Revaluation - 07/02/2022 @ \$6.300000 (System Price) - 300.000000 Units on hand (KGN.AX)		336.00		4,771.80 DR
07/02/2022	Revaluation - 07/02/2022 @ \$1.140000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		320.00		5,091.80 DR
07/02/2022	Revaluation - 07/02/2022 @ \$3.030000 (System Price) - 1,500.000000 Units on hand (EML.AX)		330.00		5,421.80 DR
07/02/2022	Revaluation - 07/02/2022 @ \$22.480000 (System Price) - 200.000000 Units on hand (NCM.AX)		348.00		5,769.80 DR
07/02/2022	Revaluation - 07/02/2022 @ \$7.260000 (System Price) - 900.000000 Units on hand (AGL.AX)		81.00		5,850.80 DR
07/02/2022	Revaluation - 07/02/2022 @ \$2.270000 (System Price) - 1,500.000000 Units on hand (WSP.AX)		495.00		6,345.80 DR
08/02/2022	Revaluation - 08/02/2022 @ \$6.250000 (System Price) - 300.000000 Units on hand (KGN.AX)		15.00		6,360.80 DR
08/02/2022	Revaluation - 08/02/2022 @ \$1.155000 (System Price) - 2,000.000000 Units on hand (MSB.AX)			30.00	6,330.80 DR
08/02/2022	Revaluation - 08/02/2022 @ \$3.130000 (System Price) - 1,500.000000 Units on hand (EML.AX)			150.00	6,180.80 DR
08/02/2022	Revaluation - 08/02/2022 @ \$22.560000 (System Price) - 200.000000 Units on hand (NCM.AX)			16.00	6,164.80 DR
08/02/2022	Revaluation - 08/02/2022 @ \$7.330000 (System Price) - 900.000000 Units on hand (AGL.AX)			63.00	6,101.80 DR
08/02/2022	Revaluation - 08/02/2022 @ \$2.300000 (System Price) - 1,500.000000 Units on hand (WSP.AX)			45.00	6,056.80 DR
10/02/2022	Revaluation - 10/02/2022 @ \$6.490000 (System Price) - 300.000000 Units on hand (KGN.AX)			72.00	5,984.80 DR
10/02/2022	Revaluation - 10/02/2022 @ \$1.175000 (System Price) - 2,000.000000 Units on hand (MSB.AX)			40.00	5,944.80 DR
10/02/2022	Revaluation - 10/02/2022 @ \$3.200000 (System Price) - 1,500.000000 Units on hand (EML.AX)			105.00	5,839.80 DR
10/02/2022	Revaluation - 10/02/2022 @ \$22.740000 (System Price) - 200.000000 Units on hand (NCM.AX)			36.00	5,803.80 DR
10/02/2022	Revaluation - 10/02/2022 @ \$7.270000 (System Price) - 900.000000 Units on hand (AGL.AX)		54.00		5,857.80 DR
10/02/2022	Revaluation - 10/02/2022 @ \$2.320000 (System Price) - 1,500.000000 Units on			30.00	5,827.80 DR

# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WSP.AX)				
28/03/2022	Revaluation - 28/03/2022 @ \$5.360000 (System Price) - 300.000000 Units on hand (KGN.AX)		339.00		6,166.80 DR
28/03/2022	Revaluation - 28/03/2022 @ \$1.115000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		120.00		6,286.80 DR
28/03/2022	Revaluation - 28/03/2022 @ \$2.780000 (System Price) - 1,500.000000 Units on hand (EML.AX)		630.00		6,916.80 DR
28/03/2022	Revaluation - 28/03/2022 @ \$26.960000 (System Price) - 200.000000 Units on hand (NCM.AX)			844.00	6,072.80 DR
28/03/2022	Revaluation - 28/03/2022 @ \$7.590000 (System Price) - 900.000000 Units on hand (AGL.AX)			288.00	5,784.80 DR
28/03/2022	Revaluation - 28/03/2022 @ \$1.650000 (System Price) - 1,500.000000 Units on hand (WSP.AX)		1,005.00		6,789.80 DR
13/04/2022	Revaluation - 13/04/2022 @ \$5.170000 (System Price) - 300.000000 Units on hand (KGN.AX)		57.00		6,846.80 DR
13/04/2022	Revaluation - 13/04/2022 @ \$1.145000 (System Price) - 2,000.000000 Units on hand (MSB.AX)			60.00	6,786.80 DR
13/04/2022	Revaluation - 13/04/2022 @ \$2.940000 (System Price) - 1,500.000000 Units on hand (EML.AX)			240.00	6,546.80 DR
13/04/2022	Revaluation - 13/04/2022 @ \$27.910000 (System Price) - 200.000000 Units on hand (NCM.AX)			190.00	6,356.80 DR
13/04/2022	Revaluation - 13/04/2022 @ \$8.570000 (System Price) - 900.000000 Units on hand (AGL.AX)			882.00	5,474.80 DR
13/04/2022	Revaluation - 13/04/2022 @ \$1.660000 (System Price) - 1,500.000000 Units on hand (WSP.AX)			15.00	5,459.80 DR
18/04/2022	Revaluation - 14/04/2022 @ \$5.200000 (System Price) - 300.000000 Units on hand (KGN.AX)			9.00	5,450.80 DR
18/04/2022	Revaluation - 14/04/2022 @ \$2.910000 (System Price) - 1,500.000000 Units on hand (EML.AX)		45.00		5,495.80 DR
18/04/2022	Revaluation - 14/04/2022 @ \$28.410000 (System Price) - 200.000000 Units on hand (NCM.AX)			100.00	5,395.80 DR
18/04/2022	Revaluation - 14/04/2022 @ \$8.640000 (System Price) - 900.000000 Units on hand (AGL.AX)			63.00	5,332.80 DR
18/04/2022	Revaluation - 14/04/2022 @ \$1.690000 (System Price) - 1,500.000000 Units on hand (WSP.AX)			45.00	5,287.80 DR
27/04/2022	Revaluation - 27/04/2022 @ \$4.650000 (System Price) - 300.000000 Units on hand (KGN.AX)		165.00		5,452.80 DR
27/04/2022	Revaluation - 27/04/2022 @ \$1.040000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		210.00		5,662.80 DR
27/04/2022	Revaluation - 27/04/2022 @ \$1.570000 (System Price) - 1,500.000000 Units on hand (EML.AX)		2,010.00		7,672.80 DR
27/04/2022	Revaluation - 27/04/2022 @ \$26.980000 (System Price) - 200.000000 Units on hand (NCM.AX)		286.00		7,958.80 DR
27/04/2022	Revaluation - 27/04/2022 @ \$8.300000 (System Price) - 900.000000 Units on hand (AGL.AX)		306.00		8,264.80 DR
27/04/2022	Revaluation - 27/04/2022 @ \$1.470000 (System Price) - 1,500.000000 Units on hand (WSP.AX)		330.00		8,594.80 DR

**Napper Family Super Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2022	Revaluation - 11/05/2022 @ \$3.720000 (System Price) - 300.000000 Units on hand (KGN.AX)		279.00		8,873.80 DR
11/05/2022	Revaluation - 11/05/2022 @ \$0.995000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		90.00		8,963.80 DR
11/05/2022	Revaluation - 11/05/2022 @ \$1.485000 (System Price) - 1,500.000000 Units on hand (EML.AX)		127.50		9,091.30 DR
11/05/2022	Revaluation - 11/05/2022 @ \$24.860000 (System Price) - 200.000000 Units on hand (NCM.AX)		424.00		9,515.30 DR
11/05/2022	Revaluation - 11/05/2022 @ \$8.190000 (System Price) - 900.000000 Units on hand (AGL.AX)		99.00		9,614.30 DR
11/05/2022	Revaluation - 11/05/2022 @ \$1.020000 (System Price) - 1,500.000000 Units on hand (WSP.AX)		675.00		10,289.30 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.600000 (System Price) - 300.000000 Units on hand (KGN.AX)		36.00		10,325.30 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.980000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		30.00		10,355.30 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.420000 (System Price) - 1,500.000000 Units on hand (EML.AX)		97.50		10,452.80 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.270000 (System Price) - 200.000000 Units on hand (NCM.AX)			82.00	10,370.80 DR
25/05/2022	Revaluation - 25/05/2022 @ \$8.610000 (System Price) - 900.000000 Units on hand (AGL.AX)			378.00	9,992.80 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.980000 (System Price) - 1,500.000000 Units on hand (WSP.AX)		60.00		10,052.80 DR
04/06/2022	Revaluation - 03/06/2022 @ \$3.660000 (System Price) - 300.000000 Units on hand (KGN.AX)			18.00	10,034.80 DR
04/06/2022	Revaluation - 03/06/2022 @ \$0.900000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		160.00		10,194.80 DR
04/06/2022	Revaluation - 03/06/2022 @ \$1.410000 (System Price) - 1,500.000000 Units on hand (EML.AX)		15.00		10,209.80 DR
04/06/2022	Revaluation - 03/06/2022 @ \$24.640000 (System Price) - 200.000000 Units on hand (NCM.AX)		126.00		10,335.80 DR
04/06/2022	Revaluation - 03/06/2022 @ \$8.780000 (System Price) - 900.000000 Units on hand (AGL.AX)			153.00	10,182.80 DR
04/06/2022	Revaluation - 03/06/2022 @ \$0.995000 (System Price) - 1,500.000000 Units on hand (WSP.AX)			22.50	10,160.30 DR
14/06/2022	Revaluation - 14/06/2022 @ \$3.040000 (System Price) - 300.000000 Units on hand (KGN.AX)		186.00		10,346.30 DR
14/06/2022	Revaluation - 14/06/2022 @ \$0.700000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		400.00		10,746.30 DR
14/06/2022	Revaluation - 14/06/2022 @ \$1.270000 (System Price) - 1,500.000000 Units on hand (EML.AX)		210.00		10,956.30 DR
14/06/2022	Revaluation - 14/06/2022 @ \$23.220000 (System Price) - 200.000000 Units on hand (NCM.AX)		284.00		11,240.30 DR
14/06/2022	Revaluation - 14/06/2022 @ \$8.500000 (System Price) - 900.000000 Units on hand (AGL.AX)		252.00		11,492.30 DR
14/06/2022	Revaluation - 14/06/2022 @ \$0.830000 (System Price) - 1,500.000000 Units on		247.50		11,739.80 DR

# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WSP.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 300.000000 Units on hand (KGN.AX)		78.00		11,817.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 2,000.000000 Units on hand (MSB.AX)		180.00		11,997.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (System Price) - 1,500.000000 Units on hand (EML.AX)		60.00		12,057.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 200.000000 Units on hand (NCM.AX)		466.00		12,523.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 900.000000 Units on hand (AGL.AX)		225.00		12,748.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 1,500.000000 Units on hand (WSP.AX)		120.00		12,868.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 600.000000 Units on hand (KGN.AX)		2,640.00		15,508.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NCM.AX)			878.00	14,630.80 DR
			<b>25,837.80</b>	<b>11,207.00</b>	<b>14,630.80 DR</b>

## Interest Received (25000)

### CBA Direct Investment Account #1063 (CBA1063)

01/07/2021	Credit Interest [TFN Withholding Tax]			8.31	8.31 CR
01/08/2021	Credit Interest [TFN Withholding Tax]			7.92	16.23 CR
01/09/2021	Credit Interest [TFN Withholding Tax]			6.61	22.84 CR
01/10/2021	Credit Interest [TFN Withholding Tax]			6.23	29.07 CR
01/11/2021	Credit Interest [TFN Withholding Tax]			6.63	35.70 CR
01/12/2021	Credit Interest [TFN Withholding Tax]			6.26	41.96 CR
01/01/2022	Credit Interest [TFN Withholding Tax]			6.98	48.94 CR
01/02/2022	Credit Interest [TFN Withholding Tax]			7.92	56.86 CR
01/03/2022	Credit Interest [TFN Withholding Tax]			6.67	63.53 CR
01/04/2022	Credit Interest [TFN Withholding Tax]			7.92	71.45 CR
01/05/2022	Credit Interest [TFN Withholding Tax]			6.92	78.37 CR
01/06/2022	TFN Withholding Tax [Credit Interest]			11.21	89.58 CR
				<b>89.58</b>	<b>89.58 CR</b>

### CBA Direct Investment Account #5122 (CBA5122)

01/07/2021	Credit Interest			2.09	2.09 CR
01/08/2021	Credit Interest			2.09	4.18 CR
01/09/2021	Credit Interest			2.09	6.27 CR
01/10/2021	Credit Interest			2.03	8.30 CR
01/11/2021	Credit Interest			1.97	10.27 CR
01/12/2021	Credit Interest			1.47	11.74 CR
01/01/2022	Credit Interest			1.26	13.00 CR
				<b>13.00</b>	<b>13.00 CR</b>

### CBA Direct Investment Account #9289 (CBA9289)

01/08/2021	Credit Interest			0.93	0.93 CR
01/09/2021	Credit Interest			0.80	1.73 CR
01/10/2021	Credit Interest			0.78	2.51 CR
01/11/2021	Credit Interest			0.81	3.32 CR

# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	Credit Interest			0.71	4.03 CR
01/01/2022	Credit Interest			0.49	4.52 CR
01/02/2022	Credit Interest			0.50	5.02 CR
01/03/2022	Credit Interest			0.13	5.15 CR
				<b>5.15</b>	<b>5.15 CR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
15/06/2022	ASIC NetBank BPAY 17301 2291681683580		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Investor Memberships &amp; Subscriptions (37600)</b>					
<u>Investor Memberships &amp; Subscriptions (37600)</u>					
04/01/2022	Amortise ASR 4 Year Membership - Year 2 of 4		1,249.25		1,249.25 DR
22/06/2022	Amortise Kalkine 2 Year Membership - Year 2 of 2		2,000.00		3,249.25 DR
			<b>3,249.25</b>		<b>3,249.25 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
15/06/2022	ASIC NetBank BPAY 17301 2291681683580		83.00		83.00 DR
15/06/2022	ASIC NetBank BPAY 17301 2291681683580		261.00		344.00 DR
			<b>344.00</b>		<b>344.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
05/07/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		394.76		394.76 DR
05/08/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		394.76		789.52 DR
06/09/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		394.76		1,184.28 DR
05/10/2021	Direct Debit 000117 ZURICH LIFE 2278802 35		394.76		1,579.04 DR
			<b>1,579.04</b>		<b>1,579.04 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
01/08/2021	Transfer To Max NetBank Caravan Payment 4		20,000.00		20,000.00 DR
27/09/2021	CommBank app TFR from DELIA BLAKE Bike Gear [Transfer To Max NetBank Caravan Payment 5]		9,850.00		29,850.00 DR
19/10/2021	Transfer To R and D NAPPER CommBank App Transfer		5,000.00		34,850.00 DR
29/10/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Credit Card		8,744.00		43,594.00 DR
21/11/2021	SALES P/L CommBank app BPAY 2 70501708729405088705		178.59		43,772.59 DR
21/11/2021	INTERNODE CommBank app BPAY 9 181509829		80.37		43,852.96 DR
21/11/2021	LAKE MACQUARIE COUNC CommBank app BPAY 7 00427252		1,133.95		44,986.91 DR
21/11/2021	HUNTER WATER CommBank app BPAY 7 33137000000		395.12		45,382.03 DR
22/11/2021	Direct Debit 507156 wwwwwwelmcomau wwwwwwelmc_KdUngKy3		3,574.00		48,956.03 DR
26/11/2021	Transfer To JR NAPPER PayID Email from NetBank Bday present		100.00		49,056.03 DR

# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2021	nab cards NetBank BPAY 1008 4530303003257952		2,000.00		51,056.03 DR
02/12/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480		200.00		51,256.03 DR
24/12/2021	AGL SALES P/L NetBank BPAY 208868 70501708729405088705		157.72		51,413.75 DR
24/12/2021	Transfer To R and D NAPPER NetBank transfer		2,000.00		53,413.75 DR
06/01/2022	nab cards NetBank BPAY 1008 4530303003257952 Dec Inv		6,244.50		59,658.25 DR
06/01/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Dec Payment		1,597.21		61,255.46 DR
19/01/2022	AGL SALES P/L NetBank BPAY 208868 70501708729405088705		139.73		61,395.19 DR
08/02/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480		1,444.14		62,839.33 DR
09/02/2022	Transfer To R and D NAPPER NetBank transfer		5,000.00		67,839.33 DR
11/02/2022	nab cards NetBank BPAY 1008 4530303003257952		1,390.63		69,229.96 DR
29/03/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480		130.00		69,359.96 DR
29/03/2022	nab cards NetBank BPAY 1008 4557025763519788		1,658.08		71,018.04 DR
29/03/2022	LAKE MACQUARIE COUNC NetBank BPAY 7781 00427252		565.94		71,583.98 DR
14/04/2022	Transfer To Montgomery Granny Flats Pty NetBank Deposit for L&D Plane		3,400.00		74,983.98 DR
19/04/2022	Transfer To Montgomery Granny Flats Pty NetBank L&C Plane		31,099.00		106,082.98 DR
28/04/2022	Transfer To R and D NAPPER CommBank App Transfer		1,000.00		107,082.98 DR
12/05/2022	nab cards NetBank BPAY 1008 4530303003257952		1,648.69		108,731.67 DR
12/05/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480		303.71		109,035.38 DR
26/05/2022	Transfer To R and D NAPPER NetBank Transfer		646.45		109,681.83 DR
05/06/2022	nab cards NetBank BPAY 1008 4557025763519788 NAB CC		2,165.63		111,847.46 DR
15/06/2022	AMP SG SUPER MEMBER NetBank BPAY 879080 9598211150 AMP Life		4,000.00		115,847.46 DR
15/06/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480		3,743.44		119,590.90 DR
15/06/2022	HUNTER WATER NetBank BPAY 747717 33137000000		407.16		119,998.06 DR
			<b>119,998.06</b>		<b>119,998.06 DR</b>

### Income Tax Expense (48500)

#### Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			30.00	30.00 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			275.00	305.00 CR
				<b>305.00</b>	<b>305.00 CR</b>

### Profit/Loss Allocation Account (49000)

#### Profit/Loss Allocation Account (49000)

05/07/2021	System Member Journals			335.55	335.55 CR
12/07/2021	System Member Journals		177.51		158.04 CR
12/07/2021	System Member Journals		82.44		75.60 CR
01/08/2021	System Member Journals			20,000.00	20,075.60 CR
05/08/2021	System Member Journals			335.55	20,411.15 CR
11/08/2021	System Member Journals		186.86		20,224.29 CR

# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/08/2021	System Member Journals		314.36		19,909.93 CR
06/09/2021	System Member Journals			335.55	20,245.48 CR
21/09/2021	System Member Journals		186.86		20,058.62 CR
21/09/2021	System Member Journals		289.37		19,769.25 CR
27/09/2021	System Member Journals			9,850.00	29,619.25 CR
05/10/2021	System Member Journals			335.55	29,954.80 CR
11/10/2021	System Member Journals		186.86		29,767.94 CR
11/10/2021	System Member Journals		405.31		29,362.63 CR
19/10/2021	System Member Journals			5,000.00	34,362.63 CR
29/10/2021	System Member Journals			8,744.00	43,106.63 CR
16/11/2021	System Member Journals		93.43		43,013.20 CR
16/11/2021	System Member Journals		202.66		42,810.54 CR
21/11/2021	System Member Journals			178.59	42,989.13 CR
21/11/2021	System Member Journals			80.37	43,069.50 CR
21/11/2021	System Member Journals			1,133.95	44,203.45 CR
21/11/2021	System Member Journals			395.12	44,598.57 CR
22/11/2021	System Member Journals			3,574.00	48,172.57 CR
26/11/2021	System Member Journals			100.00	48,272.57 CR
02/12/2021	System Member Journals			2,000.00	50,272.57 CR
02/12/2021	System Member Journals			200.00	50,472.57 CR
24/12/2021	System Member Journals		477.65		49,994.92 CR
24/12/2021	System Member Journals			157.72	50,152.64 CR
24/12/2021	System Member Journals			2,000.00	52,152.64 CR
06/01/2022	System Member Journals			6,244.50	58,397.14 CR
06/01/2022	System Member Journals			1,597.21	59,994.35 CR
19/01/2022	System Member Journals			139.73	60,134.08 CR
08/02/2022	System Member Journals			1,444.14	61,578.22 CR
09/02/2022	System Member Journals			5,000.00	66,578.22 CR
11/02/2022	System Member Journals			1,390.63	67,968.85 CR
29/03/2022	System Member Journals			130.00	68,098.85 CR
29/03/2022	System Member Journals			1,658.08	69,756.93 CR
29/03/2022	System Member Journals			565.94	70,322.87 CR
14/04/2022	System Member Journals			3,400.00	73,722.87 CR
19/04/2022	System Member Journals			31,099.00	104,821.87 CR
28/04/2022	System Member Journals			1,000.00	105,821.87 CR
12/05/2022	System Member Journals			1,648.69	107,470.56 CR
12/05/2022	System Member Journals			303.71	107,774.27 CR
26/05/2022	System Member Journals			646.45	108,420.72 CR
05/06/2022	System Member Journals			2,165.63	110,586.35 CR
15/06/2022	System Member Journals			4,000.00	114,586.35 CR
15/06/2022	System Member Journals			3,743.44	118,329.79 CR
15/06/2022	System Member Journals			407.16	118,736.95 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,838.46	134,575.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,718.86	136,294.27 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		124.75		136,169.52 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		13.54		136,155.98 CR

# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,741.60</b>	<b>138,897.58</b>	<b>136,155.98 CR</b>
<b>Opening Balance (50010)</b>					
<i>(Opening Balance) Napper, Debra - Accumulation (NAPDEB00001A)</i>					
01/07/2021	Opening Balance				29,276.00 CR
01/07/2021	Close Period Journal			4,616.26	33,892.26 CR
				<b>4,616.26</b>	<b>33,892.26 CR</b>
<i>(Opening Balance) Napper, Rodney - Accumulation (NAPROD00001A)</i>					
01/07/2021	Opening Balance				381,138.00 CR
01/07/2021	Close Period Journal		3,721.53		377,416.47 CR
			<b>3,721.53</b>		<b>377,416.47 CR</b>
<b>Contributions (52420)</b>					
<i>(Contributions) Napper, Debra - Accumulation (NAPDEB00001A)</i>					
01/07/2021	Opening Balance				5,755.87 CR
01/07/2021	Close Period Journal		5,755.87		0.00 DR
12/07/2021	System Member Journals			208.84	208.84 CR
11/08/2021	System Member Journals			219.84	428.68 CR
21/09/2021	System Member Journals			219.84	648.52 CR
11/10/2021	System Member Journals			219.84	868.36 CR
16/11/2021	System Member Journals			109.92	978.28 CR
24/12/2021	System Member Journals			477.65	1,455.93 CR
			<b>5,755.87</b>	<b>1,455.93</b>	<b>1,455.93 CR</b>
<i>(Contributions) Napper, Rodney - Accumulation (NAPROD00001A)</i>					
01/07/2021	Opening Balance				3,570.54 CR
01/07/2021	Close Period Journal		3,570.54		0.00 DR
12/07/2021	System Member Journals			96.99	96.99 CR
11/08/2021	System Member Journals			369.83	466.82 CR
21/09/2021	System Member Journals			340.43	807.25 CR
11/10/2021	System Member Journals			476.84	1,284.09 CR
16/11/2021	System Member Journals			238.42	1,522.51 CR
			<b>3,570.54</b>	<b>1,522.51</b>	<b>1,522.51 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<i>(Share of Profit/(Loss)) Napper, Debra - Accumulation (NAPDEB00001A)</i>					
01/07/2021	Opening Balance				329.66 DR
01/07/2021	Close Period Journal			329.66	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,718.86		1,718.86 DR
			<b>1,718.86</b>	<b>329.66</b>	<b>1,718.86 DR</b>
<i>(Share of Profit/(Loss)) Napper, Rodney - Accumulation (NAPROD00001A)</i>					
01/07/2021	Opening Balance				3,918.56 DR
01/07/2021	Close Period Journal			3,918.56	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,838.46		15,838.46 DR
			<b>15,838.46</b>	<b>3,918.56</b>	<b>15,838.46 DR</b>
<b>Income Tax (53330)</b>					
<i>(Income Tax) Napper, Debra - Accumulation (NAPDEB00001A)</i>					
01/07/2021	Opening Balance				53.43 CR



# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		53.43		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			13.54	13.54 CR
			<b>53.43</b>	<b>13.54</b>	<b>13.54 CR</b>
<u>(Income Tax) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
01/07/2021	Opening Balance				1,247.89 CR
01/07/2021	Close Period Journal		1,247.89		0.00 DR
05/07/2021	System Member Journals			59.21	59.21 CR
05/08/2021	System Member Journals			59.21	118.42 CR
06/09/2021	System Member Journals			59.21	177.63 CR
05/10/2021	System Member Journals			59.21	236.84 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			124.75	361.59 CR
			<b>1,247.89</b>	<b>361.59</b>	<b>361.59 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Napper, Debra - Accumulation (NAPDEB00001A)</u>					
01/07/2021	Opening Balance				863.38 DR
01/07/2021	Close Period Journal			863.38	0.00 DR
12/07/2021	System Member Journals		31.33		31.33 DR
11/08/2021	System Member Journals		32.98		64.31 DR
21/09/2021	System Member Journals		32.98		97.29 DR
11/10/2021	System Member Journals		32.98		130.27 DR
16/11/2021	System Member Journals		16.49		146.76 DR
			<b>146.76</b>	<b>863.38</b>	<b>146.76 DR</b>
<u>(Contributions Tax) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
01/07/2021	Opening Balance				535.59 DR
01/07/2021	Close Period Journal			535.59	0.00 DR
12/07/2021	System Member Journals		14.55		14.55 DR
11/08/2021	System Member Journals		55.47		70.02 DR
21/09/2021	System Member Journals		51.06		121.08 DR
11/10/2021	System Member Journals		71.53		192.61 DR
16/11/2021	System Member Journals		35.76		228.37 DR
			<b>228.37</b>	<b>535.59</b>	<b>228.37 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
01/07/2021	Opening Balance				4,085.81 DR
01/07/2021	Close Period Journal			4,085.81	0.00 DR
05/07/2021	System Member Journals		394.76		394.76 DR
05/08/2021	System Member Journals		394.76		789.52 DR
06/09/2021	System Member Journals		394.76		1,184.28 DR
05/10/2021	System Member Journals		394.76		1,579.04 DR
			<b>1,579.04</b>	<b>4,085.81</b>	<b>1,579.04 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Napper, Rodney - Accumulation (NAPROD00001A)</u>					
01/08/2021	System Member Journals		20,000.00		20,000.00 DR
27/09/2021	System Member Journals		9,850.00		29,850.00 DR
19/10/2021	System Member Journals		5,000.00		34,850.00 DR

# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	System Member Journals		8,744.00		43,594.00 DR
21/11/2021	System Member Journals		178.59		43,772.59 DR
21/11/2021	System Member Journals		80.37		43,852.96 DR
21/11/2021	System Member Journals		1,133.95		44,986.91 DR
21/11/2021	System Member Journals		395.12		45,382.03 DR
22/11/2021	System Member Journals		3,574.00		48,956.03 DR
26/11/2021	System Member Journals		100.00		49,056.03 DR
02/12/2021	System Member Journals		2,000.00		51,056.03 DR
02/12/2021	System Member Journals		200.00		51,256.03 DR
24/12/2021	System Member Journals		157.72		51,413.75 DR
24/12/2021	System Member Journals		2,000.00		53,413.75 DR
06/01/2022	System Member Journals		6,244.50		59,658.25 DR
06/01/2022	System Member Journals		1,597.21		61,255.46 DR
19/01/2022	System Member Journals		139.73		61,395.19 DR
08/02/2022	System Member Journals		1,444.14		62,839.33 DR
09/02/2022	System Member Journals		5,000.00		67,839.33 DR
11/02/2022	System Member Journals		1,390.63		69,229.96 DR
29/03/2022	System Member Journals		130.00		69,359.96 DR
29/03/2022	System Member Journals		1,658.08		71,018.04 DR
29/03/2022	System Member Journals		565.94		71,583.98 DR
14/04/2022	System Member Journals		3,400.00		74,983.98 DR
19/04/2022	System Member Journals		31,099.00		106,082.98 DR
28/04/2022	System Member Journals		1,000.00		107,082.98 DR
12/05/2022	System Member Journals		1,648.69		108,731.67 DR
12/05/2022	System Member Journals		303.71		109,035.38 DR
26/05/2022	System Member Journals		646.45		109,681.83 DR
05/06/2022	System Member Journals		2,165.63		111,847.46 DR
15/06/2022	System Member Journals		4,000.00		115,847.46 DR
15/06/2022	System Member Journals		3,743.44		119,590.90 DR
15/06/2022	System Member Journals		407.16		119,998.06 DR
			<b>119,998.06</b>		<b>119,998.06 DR</b>

## Bank Accounts (60400)

### CBA Direct Investment Account #1063 (CBA1063)

01/07/2021	Opening Balance				343,178.74 DR
01/07/2021	Credit Interest [TFN Withholding Tax]		14.31		343,193.05 DR
01/07/2021	Credit Interest [TFN Withholding Tax]			6.00	343,187.05 DR
02/07/2021	Transfer to xx9289 NetBank COMSEC TRADING [Transfer from xx1063 NetBank COMSEC TRADING]			40,000.00	303,187.05 DR
05/07/2021	Direct Debit 000117 ZURICH LIFE 2278802 35			394.76	302,792.29 DR
12/07/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906191005		305.83		303,098.12 DR
01/08/2021	Credit Interest [TFN Withholding Tax]		12.92		303,111.04 DR
01/08/2021	Credit Interest [TFN Withholding Tax]			5.00	303,106.04 DR
01/08/2021	Transfer To Max NetBank Caravan Payment 4			20,000.00	283,106.04 DR
05/08/2021	Direct Debit 000117 ZURICH LIFE 2278802 35			394.76	282,711.28 DR
11/08/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906221790		589.67		283,300.95 DR

# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	Credit Interest [TFN Withholding Tax]		11.61		283,312.56 DR
01/09/2021	Credit Interest [TFN Withholding Tax]			5.00	283,307.56 DR
06/09/2021	Direct Debit 000117 ZURICH LIFE 2278802 35			394.76	282,912.80 DR
21/09/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906258355		560.27		283,473.07 DR
27/09/2021	CommBank app TFR from DELIA BLAKE Bike Gear [Transfer To Max NetBank Caravan Payment 5]			10,000.00	273,473.07 DR
27/09/2021	CommBank app TFR from DELIA BLAKE Bike Gear [Transfer To Max NetBank Caravan Payment 5]		150.00		273,623.07 DR
01/10/2021	Credit Interest [TFN Withholding Tax]		11.23		273,634.30 DR
01/10/2021	Credit Interest [TFN Withholding Tax]			5.00	273,629.30 DR
05/10/2021	Direct Debit 000117 ZURICH LIFE 2278802 35			394.76	273,234.54 DR
11/10/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906272397		696.68		273,931.22 DR
01/11/2021	Credit Interest [TFN Withholding Tax]		11.63		273,942.85 DR
01/11/2021	Credit Interest [TFN Withholding Tax]			5.00	273,937.85 DR
16/11/2021	Direct Credit 450747 ClickSuper p_vu_cc_9906308613		348.34		274,286.19 DR
01/12/2021	Credit Interest [TFN Withholding Tax]		11.26		274,297.45 DR
01/12/2021	Credit Interest [TFN Withholding Tax]			5.00	274,292.45 DR
24/12/2021	Transfer from NetBank transfer [Transfer to CBA A/c NetBank transfer]		30,000.00		304,292.45 DR
01/01/2022	Credit Interest [TFN Withholding Tax]		11.98		304,304.43 DR
01/01/2022	Credit Interest [TFN Withholding Tax]			5.00	304,299.43 DR
01/02/2022	Credit Interest [TFN Withholding Tax]		12.92		304,312.35 DR
01/02/2022	Credit Interest [TFN Withholding Tax]			5.00	304,307.35 DR
01/03/2022	Credit Interest [TFN Withholding Tax]		11.67		304,319.02 DR
01/03/2022	Credit Interest [TFN Withholding Tax]			5.00	304,314.02 DR
01/04/2022	Credit Interest [TFN Withholding Tax]		12.92		304,326.94 DR
01/04/2022	Credit Interest [TFN Withholding Tax]			5.00	304,321.94 DR
14/04/2022	Transfer To Montgomery Granny Flats Pty NetBank Deposit for L&D Plane			3,400.00	300,921.94 DR
19/04/2022	Transfer To Montgomery Granny Flats Pty NetBank L&C Plane			31,099.00	269,822.94 DR
01/05/2022	Credit Interest [TFN Withholding Tax]		11.92		269,834.86 DR
01/05/2022	Credit Interest [TFN Withholding Tax]			5.00	269,829.86 DR
12/05/2022	nab cards NetBank BPAY 1008 4530303003257952			1,648.69	268,181.17 DR
12/05/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480			303.71	267,877.46 DR
01/06/2022	TFN Withholding Tax [Credit Interest]		20.21		267,897.67 DR
01/06/2022	TFN Withholding Tax [Credit Interest]			9.00	267,888.67 DR
05/06/2022	nab cards NetBank BPAY 1008 4557025763519788 NAB CC			2,165.63	265,723.04 DR
15/06/2022	AMP SG SUPER MEMBER NetBank BPAY 879080 9598211150 AMP Life			4,000.00	261,723.04 DR
15/06/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480			3,743.44	257,979.60 DR
15/06/2022	HUNTER WATER NetBank BPAY 747717 33137000000			407.16	257,572.44 DR
15/06/2022	ASIC NetBank BPAY 17301 2291681683580			400.00	257,172.44 DR
			<b>32,805.37</b>	<b>118,811.67</b>	<b>257,172.44 DR</b>
<u>CBA Direct Investment Account #5122 (CBA5122)</u>					
01/07/2021	Opening Balance				49,267.93 DR

# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Credit Interest		2.09		49,270.02 DR
01/08/2021	Credit Interest		2.09		49,272.11 DR
01/09/2021	Credit Interest		2.09		49,274.20 DR
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01211327 [System Matched Income Data]		70.00		49,344.20 DR
01/10/2021	Credit Interest		2.03		49,346.23 DR
19/10/2021	Transfer To R and D NAPPER CommBank App Transfer			5,000.00	44,346.23 DR
29/10/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Credit Card			8,744.00	35,602.23 DR
01/11/2021	Credit Interest		1.97		35,604.20 DR
30/11/2021	Direct Credit 625408 FinClear Service 2395469		4,392.50		39,996.70 DR
01/12/2021	Credit Interest		1.47		39,998.17 DR
24/12/2021	Transfer from NetBank transfer [Transfer to CBA A/c NetBank transfer]			30,000.00	9,998.17 DR
24/12/2021	AGL SALES P/L NetBank BPAY 208868 70501708729405088705			157.72	9,840.45 DR
24/12/2021	Transfer To R and D NAPPER NetBank transfer			2,000.00	7,840.45 DR
01/01/2022	Credit Interest		1.26		7,841.71 DR
06/01/2022	nab cards NetBank BPAY 1008 4530303003257952 Dec Inv			6,244.50	1,597.21 DR
06/01/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480 Dec Payment			1,597.21	0.00 DR
			<b>4,475.50</b>	<b>53,743.43</b>	<b>0.00 DR</b>
<b>CBA Direct Investment Account #9289 (CBA9289)</b>					
02/07/2021	Transfer to xx9289 NetBank COMSEC TRADING [Transfer from xx1063 NetBank COMSEC TRADING]		40,000.00		40,000.00 DR
06/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,345.95	32,654.05 DR
07/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			8,199.90	24,454.15 DR
09/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,539.95	18,914.20 DR
01/08/2021	Credit Interest		0.93		18,915.13 DR
01/09/2021	Credit Interest		0.80		18,915.93 DR
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00913503		163.00		19,078.93 DR
01/10/2021	Credit Interest		0.78		19,079.71 DR
01/11/2021	Credit Interest		0.81		19,080.52 DR
21/11/2021	SALES P/L CommBank app BPAY 2 70501708729405088705			178.59	18,901.93 DR
21/11/2021	INTERNODE CommBank app BPAY 9 181509829			80.37	18,821.56 DR
21/11/2021	LAKE MACQUARIE COUNC CommBank app BPAY 7 00427252			1,133.95	17,687.61 DR
21/11/2021	HUNTER WATER CommBank app BPAY 7 33137000000			395.12	17,292.49 DR
22/11/2021	Direct Debit 507156 wwwwwwelmcmau wwwwwwelmc_KdUngKy3			3,574.00	13,718.49 DR
26/11/2021	Transfer To JR NAPPER PayID Email from NetBank Bday present			100.00	13,618.49 DR
01/12/2021	Credit Interest		0.71		13,619.20 DR
02/12/2021	nab cards NetBank BPAY 1008 4530303003257952			2,000.00	11,619.20 DR
02/12/2021	VIRGIN MONEY NetBank BPAY 49551 4724373520358480			200.00	11,419.20 DR
24/12/2021	Chq Dep Branch SWANSEA		477.65		11,896.85 DR
01/01/2022	Credit Interest		0.49		11,897.34 DR

# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2022	AGL SALES P/L NetBank BPAY 208868 70501708729405088705			139.73	11,757.61 DR
01/02/2022	Credit Interest		0.50		11,758.11 DR
08/02/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480			1,444.14	10,313.97 DR
09/02/2022	Transfer To R and D NAPPER NetBank transfer			5,000.00	5,313.97 DR
11/02/2022	nab cards NetBank BPAY 1008 4530303003257952			1,390.63	3,923.34 DR
01/03/2022	Credit Interest		0.13		3,923.47 DR
29/03/2022	VIRGIN MONEY NetBank BPAY 49551 4724373520358480			130.00	3,793.47 DR
29/03/2022	nab cards NetBank BPAY 1008 4557025763519788			1,658.08	2,135.39 DR
29/03/2022	LAKE MACQUARIE COUNC NetBank BPAY 7781 00427252			565.94	1,569.45 DR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00912228		77.00		1,646.45 DR
28/04/2022	Transfer To R and D NAPPER CommBank App Transfer			1,000.00	646.45 DR
26/05/2022	Transfer To R and D NAPPER NetBank Transfer			646.45	0.00 DR
			<b>40,722.80</b>	<b>40,722.80</b>	<b>0.00 DR</b>

### Prepaid Expenses (66000)

#### Prepaid Expenses (66000)

01/07/2021	Opening Balance				5,747.75 DR
04/01/2022	Amortise ASR 4 Year Membership - Year 2 of 4			1,249.25	4,498.50 DR
22/06/2022	Amortise Kalkine 2 Year Membership - Year 2 of 2			2,000.00	2,498.50 DR
				<b>3,249.25</b>	<b>2,498.50 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### AGL Energy Limited. (AGL.AX)

06/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	900.00	7,345.95		7,345.95 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 900.000000 Units on hand			838.95	6,507.00 DR
18/10/2021	Revaluation - 18/10/2021 @ \$6.020000 (System Price) - 900.000000 Units on hand			1,089.00	5,418.00 DR
28/10/2021	Revaluation - 28/10/2021 @ \$5.680000 (System Price) - 900.000000 Units on hand			306.00	5,112.00 DR
20/11/2021	Revaluation - 19/11/2021 @ \$5.130000 (System Price) - 900.000000 Units on hand			495.00	4,617.00 DR
25/11/2021	Revaluation - 25/11/2021 @ \$5.380000 (System Price) - 900.000000 Units on hand		225.00		4,842.00 DR
01/12/2021	Revaluation - 01/12/2021 @ \$5.260000 (System Price) - 900.000000 Units on hand			108.00	4,734.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$6.090000 (System Price) - 900.000000 Units on hand		747.00		5,481.00 DR
05/01/2022	Revaluation - 05/01/2022 @ \$6.380000 (System Price) - 900.000000 Units on hand		261.00		5,742.00 DR
18/01/2022	Revaluation - 18/01/2022 @ \$7.350000 (System Price) - 900.000000 Units on hand		873.00		6,615.00 DR
07/02/2022	Revaluation - 07/02/2022 @ \$7.260000 (System Price) - 900.000000 Units on hand			81.00	6,534.00 DR

# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2022	Revaluation - 08/02/2022 @ \$7.330000 (System Price) - 900.000000 Units on hand		63.00		6,597.00 DR
10/02/2022	Revaluation - 10/02/2022 @ \$7.270000 (System Price) - 900.000000 Units on hand			54.00	6,543.00 DR
28/03/2022	Revaluation - 28/03/2022 @ \$7.590000 (System Price) - 900.000000 Units on hand		288.00		6,831.00 DR
13/04/2022	Revaluation - 13/04/2022 @ \$8.570000 (System Price) - 900.000000 Units on hand		882.00		7,713.00 DR
18/04/2022	Revaluation - 14/04/2022 @ \$8.640000 (System Price) - 900.000000 Units on hand		63.00		7,776.00 DR
27/04/2022	Revaluation - 27/04/2022 @ \$8.300000 (System Price) - 900.000000 Units on hand			306.00	7,470.00 DR
11/05/2022	Revaluation - 11/05/2022 @ \$8.190000 (System Price) - 900.000000 Units on hand			99.00	7,371.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$8.610000 (System Price) - 900.000000 Units on hand		378.00		7,749.00 DR
04/06/2022	Revaluation - 03/06/2022 @ \$8.780000 (System Price) - 900.000000 Units on hand		153.00		7,902.00 DR
14/06/2022	Revaluation - 14/06/2022 @ \$8.500000 (System Price) - 900.000000 Units on hand			252.00	7,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 900.000000 Units on hand			225.00	7,425.00 DR
		<b>900.00</b>	<b>11,278.95</b>	<b>3,853.95</b>	<b>7,425.00 DR</b>
<b>Coles Group Limited. (COL.AX)</b>					
01/07/2021	Opening Balance	250.00			4,272.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 250.000000 Units on hand		100.00		4,372.50 DR
18/10/2021	Revaluation - 18/10/2021 @ \$17.710000 (System Price) - 250.000000 Units on hand		55.00		4,427.50 DR
28/10/2021	Revaluation - 28/10/2021 @ \$17.360000 (System Price) - 250.000000 Units on hand			87.50	4,340.00 DR
20/11/2021	Revaluation - 19/11/2021 @ \$18.010000 (System Price) - 250.000000 Units on hand		162.50		4,502.50 DR
25/11/2021	Revaluation - 25/11/2021 @ \$18.070000 (System Price) - 250.000000 Units on hand		15.00		4,517.50 DR
30/11/2021	Direct Credit 625408 FinClear Service 2395469	(250.00)		4,750.00	232.50 CR
01/12/2021	Revaluation - 01/12/2021 @ \$0.000000 - 0.000000 Units on hand		232.50		0.00 DR
		<b>0.00</b>	<b>565.00</b>	<b>4,837.50</b>	<b>0.00 DR</b>
<b>EML Payments Limited (EML.AX)</b>					
09/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.00	5,539.95		5,539.95 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.550000 (System Price) - 1,500.000000 Units on hand			214.95	5,325.00 DR
18/10/2021	Revaluation - 18/10/2021 @ \$3.040000 (System Price) - 1,500.000000 Units on hand			765.00	4,560.00 DR
28/10/2021	Revaluation - 28/10/2021 @ \$2.980000 (System Price) - 1,500.000000 Units on hand			90.00	4,470.00 DR

# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2021	Revaluation - 19/11/2021 @ \$2.920000 (System Price) - 1,500.000000 Units on hand			90.00	4,380.00 DR
25/11/2021	Revaluation - 25/11/2021 @ \$3.610000 (System Price) - 1,500.000000 Units on hand		1,035.00		5,415.00 DR
01/12/2021	Revaluation - 01/12/2021 @ \$3.470000 (System Price) - 1,500.000000 Units on hand			210.00	5,205.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$3.210000 (System Price) - 1,500.000000 Units on hand			390.00	4,815.00 DR
05/01/2022	Revaluation - 05/01/2022 @ \$3.220000 (System Price) - 1,500.000000 Units on hand		15.00		4,830.00 DR
18/01/2022	Revaluation - 18/01/2022 @ \$3.250000 (System Price) - 1,500.000000 Units on hand		45.00		4,875.00 DR
07/02/2022	Revaluation - 07/02/2022 @ \$3.030000 (System Price) - 1,500.000000 Units on hand			330.00	4,545.00 DR
08/02/2022	Revaluation - 08/02/2022 @ \$3.130000 (System Price) - 1,500.000000 Units on hand		150.00		4,695.00 DR
10/02/2022	Revaluation - 10/02/2022 @ \$3.200000 (System Price) - 1,500.000000 Units on hand		105.00		4,800.00 DR
28/03/2022	Revaluation - 28/03/2022 @ \$2.780000 (System Price) - 1,500.000000 Units on hand			630.00	4,170.00 DR
13/04/2022	Revaluation - 13/04/2022 @ \$2.940000 (System Price) - 1,500.000000 Units on hand		240.00		4,410.00 DR
18/04/2022	Revaluation - 14/04/2022 @ \$2.910000 (System Price) - 1,500.000000 Units on hand			45.00	4,365.00 DR
27/04/2022	Revaluation - 27/04/2022 @ \$1.570000 (System Price) - 1,500.000000 Units on hand			2,010.00	2,355.00 DR
11/05/2022	Revaluation - 11/05/2022 @ \$1.485000 (System Price) - 1,500.000000 Units on hand			127.50	2,227.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.420000 (System Price) - 1,500.000000 Units on hand			97.50	2,130.00 DR
04/06/2022	Revaluation - 03/06/2022 @ \$1.410000 (System Price) - 1,500.000000 Units on hand			15.00	2,115.00 DR
14/06/2022	Revaluation - 14/06/2022 @ \$1.270000 (System Price) - 1,500.000000 Units on hand			210.00	1,905.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (System Price) - 1,500.000000 Units on hand			60.00	1,845.00 DR
		<b>1,500.00</b>	<b>7,129.95</b>	<b>5,284.95</b>	<b>1,845.00 DR</b>
<b>Kogan.com Ltd (KGN.AX)</b>					
01/07/2021	Opening Balance	600.00			6,948.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.390000 (System Price) - 300.000000 Units on hand			357.00	6,591.00 DR
18/10/2021	Revaluation - 18/10/2021 @ \$10.690000 (System Price) - 300.000000 Units on hand		90.00		6,681.00 DR
28/10/2021	Revaluation - 28/10/2021 @ \$9.950000 (System Price) - 300.000000 Units on hand			222.00	6,459.00 DR
20/11/2021	Revaluation - 19/11/2021 @ \$9.010000 (System Price) - 300.000000 Units on hand			282.00	6,177.00 DR

# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2021	Revaluation - 25/11/2021 @ \$8.490000 (System Price) - 300.000000 Units on hand			156.00	6,021.00 DR
01/12/2021	Revaluation - 01/12/2021 @ \$7.960000 (System Price) - 300.000000 Units on hand			159.00	5,862.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$8.130000 (System Price) - 300.000000 Units on hand		51.00		5,913.00 DR
05/01/2022	Revaluation - 05/01/2022 @ \$8.160000 (System Price) - 300.000000 Units on hand		9.00		5,922.00 DR
18/01/2022	Revaluation - 18/01/2022 @ \$7.420000 (System Price) - 300.000000 Units on hand			222.00	5,700.00 DR
07/02/2022	Revaluation - 07/02/2022 @ \$6.300000 (System Price) - 300.000000 Units on hand			336.00	5,364.00 DR
08/02/2022	Revaluation - 08/02/2022 @ \$6.250000 (System Price) - 300.000000 Units on hand			15.00	5,349.00 DR
10/02/2022	Revaluation - 10/02/2022 @ \$6.490000 (System Price) - 300.000000 Units on hand		72.00		5,421.00 DR
28/03/2022	Revaluation - 28/03/2022 @ \$5.360000 (System Price) - 300.000000 Units on hand			339.00	5,082.00 DR
13/04/2022	Revaluation - 13/04/2022 @ \$5.170000 (System Price) - 300.000000 Units on hand			57.00	5,025.00 DR
18/04/2022	Revaluation - 14/04/2022 @ \$5.200000 (System Price) - 300.000000 Units on hand		9.00		5,034.00 DR
27/04/2022	Revaluation - 27/04/2022 @ \$4.650000 (System Price) - 300.000000 Units on hand			165.00	4,869.00 DR
11/05/2022	Revaluation - 11/05/2022 @ \$3.720000 (System Price) - 300.000000 Units on hand			279.00	4,590.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.600000 (System Price) - 300.000000 Units on hand			36.00	4,554.00 DR
04/06/2022	Revaluation - 03/06/2022 @ \$3.660000 (System Price) - 300.000000 Units on hand		18.00		4,572.00 DR
14/06/2022	Revaluation - 14/06/2022 @ \$3.040000 (System Price) - 300.000000 Units on hand			186.00	4,386.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 300.000000 Units on hand			78.00	4,308.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 600.000000 Units on hand			2,640.00	1,668.00 DR
		<b>600.00</b>	<b>249.00</b>	<b>5,529.00</b>	<b>1,668.00 DR</b>
<b>Mesoblast Limited (MSB.AX)</b>					
07/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	4,159.95		4,159.95 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.875000 (System Price) - 2,000.000000 Units on hand			409.95	3,750.00 DR
18/10/2021	Revaluation - 18/10/2021 @ \$1.600000 (System Price) - 2,000.000000 Units on hand			550.00	3,200.00 DR
28/10/2021	Revaluation - 28/10/2021 @ \$1.590000 (System Price) - 2,000.000000 Units on hand			20.00	3,180.00 DR
20/11/2021	Revaluation - 19/11/2021 @ \$1.720000 (System Price) - 2,000.000000 Units on hand		260.00		3,440.00 DR



# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2021	Revaluation - 25/11/2021 @ \$1.755000 (System Price) - 2,000.000000 Units on hand		70.00		3,510.00 DR
01/12/2021	Revaluation - 01/12/2021 @ \$1.650000 (System Price) - 2,000.000000 Units on hand			210.00	3,300.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.385000 (System Price) - 2,000.000000 Units on hand			530.00	2,770.00 DR
05/01/2022	Revaluation - 05/01/2022 @ \$1.365000 (System Price) - 2,000.000000 Units on hand			40.00	2,730.00 DR
18/01/2022	Revaluation - 18/01/2022 @ \$1.300000 (System Price) - 2,000.000000 Units on hand			130.00	2,600.00 DR
07/02/2022	Revaluation - 07/02/2022 @ \$1.140000 (System Price) - 2,000.000000 Units on hand			320.00	2,280.00 DR
08/02/2022	Revaluation - 08/02/2022 @ \$1.155000 (System Price) - 2,000.000000 Units on hand		30.00		2,310.00 DR
10/02/2022	Revaluation - 10/02/2022 @ \$1.175000 (System Price) - 2,000.000000 Units on hand		40.00		2,350.00 DR
28/03/2022	Revaluation - 28/03/2022 @ \$1.115000 (System Price) - 2,000.000000 Units on hand			120.00	2,230.00 DR
13/04/2022	Revaluation - 13/04/2022 @ \$1.145000 (System Price) - 2,000.000000 Units on hand		60.00		2,290.00 DR
27/04/2022	Revaluation - 27/04/2022 @ \$1.040000 (System Price) - 2,000.000000 Units on hand			210.00	2,080.00 DR
11/05/2022	Revaluation - 11/05/2022 @ \$0.995000 (System Price) - 2,000.000000 Units on hand			90.00	1,990.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.980000 (System Price) - 2,000.000000 Units on hand			30.00	1,960.00 DR
04/06/2022	Revaluation - 03/06/2022 @ \$0.900000 (System Price) - 2,000.000000 Units on hand			160.00	1,800.00 DR
14/06/2022	Revaluation - 14/06/2022 @ \$0.700000 (System Price) - 2,000.000000 Units on hand			400.00	1,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 2,000.000000 Units on hand			180.00	1,220.00 DR
		<b>2,000.00</b>	<b>4,619.95</b>	<b>3,399.95</b>	<b>1,220.00 DR</b>
<b>Newcrest Mining Limited (NCM.AX)</b>					
31/07/2021	Revaluation - 30/07/2021 @ \$26.490000 (System Price) - 200.000000 Units on hand		242.00		242.00 DR
18/10/2021	Revaluation - 18/10/2021 @ \$24.620000 (System Price) - 200.000000 Units on hand			374.00	132.00 CR
28/10/2021	Revaluation - 28/10/2021 @ \$25.260000 (System Price) - 200.000000 Units on hand		128.00		4.00 CR
20/11/2021	Revaluation - 19/11/2021 @ \$24.840000 (System Price) - 200.000000 Units on hand			84.00	88.00 CR
25/11/2021	Revaluation - 25/11/2021 @ \$24.070000 (System Price) - 200.000000 Units on hand			154.00	242.00 CR
01/12/2021	Revaluation - 01/12/2021 @ \$23.580000 (System Price) - 200.000000 Units on hand			98.00	340.00 CR
23/12/2021	Revaluation - 23/12/2021 @ \$24.120000 (System Price) - 200.000000 Units on		108.00		232.00 CR

# Napper Family Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
05/01/2022	Revaluation - 05/01/2022 @ \$24.800000 (System Price) - 200.000000 Units on hand		136.00		96.00 CR
18/01/2022	Revaluation - 18/01/2022 @ \$24.220000 (System Price) - 200.000000 Units on hand			116.00	212.00 CR
07/02/2022	Revaluation - 07/02/2022 @ \$22.480000 (System Price) - 200.000000 Units on hand			348.00	560.00 CR
08/02/2022	Revaluation - 08/02/2022 @ \$22.560000 (System Price) - 200.000000 Units on hand		16.00		544.00 CR
10/02/2022	Revaluation - 10/02/2022 @ \$22.740000 (System Price) - 200.000000 Units on hand		36.00		508.00 CR
28/03/2022	Revaluation - 28/03/2022 @ \$26.960000 (System Price) - 200.000000 Units on hand		844.00		336.00 DR
13/04/2022	Revaluation - 13/04/2022 @ \$27.910000 (System Price) - 200.000000 Units on hand		190.00		526.00 DR
18/04/2022	Revaluation - 14/04/2022 @ \$28.410000 (System Price) - 200.000000 Units on hand		100.00		626.00 DR
27/04/2022	Revaluation - 27/04/2022 @ \$26.980000 (System Price) - 200.000000 Units on hand			286.00	340.00 DR
11/05/2022	Revaluation - 11/05/2022 @ \$24.860000 (System Price) - 200.000000 Units on hand			424.00	84.00 CR
25/05/2022	Revaluation - 25/05/2022 @ \$25.270000 (System Price) - 200.000000 Units on hand		82.00		2.00 CR
04/06/2022	Revaluation - 03/06/2022 @ \$24.640000 (System Price) - 200.000000 Units on hand			126.00	128.00 CR
14/06/2022	Revaluation - 14/06/2022 @ \$23.220000 (System Price) - 200.000000 Units on hand			284.00	412.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 200.000000 Units on hand			466.00	878.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		878.00		0.00 DR
		<b>0.00</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>0.00 DR</b>
<b>Whispir Limited (WSP.AX)</b>					
07/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.00	4,039.95		4,039.95 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.500000 (System Price) - 1,500.000000 Units on hand			289.95	3,750.00 DR
18/10/2021	Revaluation - 18/10/2021 @ \$2.100000 (System Price) - 1,500.000000 Units on hand			600.00	3,150.00 DR
28/10/2021	Revaluation - 28/10/2021 @ \$2.320000 (System Price) - 1,500.000000 Units on hand		330.00		3,480.00 DR
20/11/2021	Revaluation - 19/11/2021 @ \$2.170000 (System Price) - 1,500.000000 Units on hand			225.00	3,255.00 DR
25/11/2021	Revaluation - 25/11/2021 @ \$2.200000 (System Price) - 1,500.000000 Units on hand		45.00		3,300.00 DR
01/12/2021	Revaluation - 01/12/2021 @ \$2.100000 (System Price) - 1,500.000000 Units on hand			150.00	3,150.00 DR
23/12/2021	Revaluation - 23/12/2021 @ \$1.855000 (System Price) - 1,500.000000 Units on			367.50	2,782.50 DR

# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
05/01/2022	Revaluation - 05/01/2022 @ \$2.160000 (System Price) - 1,500.000000 Units on hand		457.50		3,240.00 DR
18/01/2022	Revaluation - 18/01/2022 @ \$2.600000 (System Price) - 1,500.000000 Units on hand		660.00		3,900.00 DR
07/02/2022	Revaluation - 07/02/2022 @ \$2.270000 (System Price) - 1,500.000000 Units on hand			495.00	3,405.00 DR
08/02/2022	Revaluation - 08/02/2022 @ \$2.300000 (System Price) - 1,500.000000 Units on hand		45.00		3,450.00 DR
10/02/2022	Revaluation - 10/02/2022 @ \$2.320000 (System Price) - 1,500.000000 Units on hand		30.00		3,480.00 DR
28/03/2022	Revaluation - 28/03/2022 @ \$1.650000 (System Price) - 1,500.000000 Units on hand			1,005.00	2,475.00 DR
13/04/2022	Revaluation - 13/04/2022 @ \$1.660000 (System Price) - 1,500.000000 Units on hand		15.00		2,490.00 DR
18/04/2022	Revaluation - 14/04/2022 @ \$1.690000 (System Price) - 1,500.000000 Units on hand		45.00		2,535.00 DR
27/04/2022	Revaluation - 27/04/2022 @ \$1.470000 (System Price) - 1,500.000000 Units on hand			330.00	2,205.00 DR
11/05/2022	Revaluation - 11/05/2022 @ \$1.020000 (System Price) - 1,500.000000 Units on hand			675.00	1,530.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.980000 (System Price) - 1,500.000000 Units on hand			60.00	1,470.00 DR
04/06/2022	Revaluation - 03/06/2022 @ \$0.995000 (System Price) - 1,500.000000 Units on hand		22.50		1,492.50 DR
14/06/2022	Revaluation - 14/06/2022 @ \$0.830000 (System Price) - 1,500.000000 Units on hand			247.50	1,245.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 1,500.000000 Units on hand			120.00	1,125.00 DR
		<b>1,500.00</b>	<b>5,689.95</b>	<b>4,564.95</b>	<b>1,125.00 DR</b>

## **Income Tax Payable/Refundable (85000)**

### Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				2,845.81 DR
30/09/2021	Sep21 PAYG Tax Instalment`		952.00		3,797.81 DR
31/12/2021	Dec21 PAYG Tax Instalment`		952.00		4,749.81 DR
31/03/2022	Mar22 PAYG Tax Instalment`		952.00		5,701.81 DR
30/06/2022	Jun22 PAYG Tax Instalment`		952.00		6,653.81 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		30.00		6,683.81 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		275.00		6,958.81 DR
			<b>4,113.00</b>		<b>6,958.81 DR</b>

## **PAYG Payable (86000)**

### PAYG Payable (86000)

01/07/2021	Opening Balance				952.00 CR
30/09/2021	Sep21 PAYG Tax Instalment`			952.00	1,904.00 CR
31/12/2021	Dec21 PAYG Tax Instalment`			952.00	2,856.00 CR
31/03/2022	Mar22 PAYG Tax Instalment`			952.00	3,808.00 CR

# Napper Family Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Jun22 PAYG Tax Instalment			952.00	4,760.00 CR
				<b>3,808.00</b>	<b>4,760.00 CR</b>

**Total Debits: 422,074.03**

**Total Credits: 422,074.03**

# D - Pension Documentation

2022 Financial Year

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**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

# Transfer Balance Account Summary



For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Debra Napper

Rodney Napper

# E - Estate Planning

2022 Financial Year

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**Preparer** Rachel Barrett

**Reviewer** Brendan Curran

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

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