
Workpapers - 2022 Financial Year

J & E Super

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 14 April 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$6,232.12)	(\$5,671.34)	9.89%	Completed
23900	Dividends Received		(\$809.63)	100%	Completed
24200	Contributions	(\$28,833.82)	(\$29,683.26)	(2.86)%	Completed
24700	Changes in Market Values of Investments	\$27,834.37	(\$59,771.75)	(146.57)%	Completed
25000	Interest Received	(\$0.79)	(\$5.34)	(85.21)%	Completed
26500	Other Investment Income		(\$44.19)	100%	Completed
28000	Property Income	(\$17,160.00)	(\$14,960.00)	14.71%	Completed
30100	Accountancy Fees	\$650.00	\$620.00	4.84%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
31500	Bank Charges	\$25.00		100%	Completed
33400	Depreciation	\$4,936.00	\$6,454.00	(23.52)%	Completed
41920	Property Expenses - Advertising	\$99.00		100%	Completed
41930	Property Expenses - Agents Management Fees	\$1,706.32	\$1,459.92	16.88%	Completed
41960	Property Expenses - Council Rates	\$2,981.46	\$2,984.16	(0.09)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
41980	Property Expenses - Insurance Premium	\$1,463.65	\$878.08	66.69%	Completed
42060	Property Expenses - Repairs Maintenance	\$3,817.28	\$2,539.10	50.34%	Completed
42090	Property Expenses - Stationery, Phone and Postage	\$33.00	\$49.50	(33.33)%	Completed
42110	Property Expenses - Sundry Expenses		\$445.57	100%	Completed
42150	Property Expenses - Water Rates	\$84.00	\$86.00	(2.33)%	Completed
48500	Income Tax Expense	\$604.35	\$8,804.54	(93.14)%	Completed
49000	Profit/Loss Allocation Account	\$6,868.30	\$86,119.64	(92.02)%	Completed
50000	Members	(\$299,518.60)	(\$292,650.30)	2.35%	Completed
60400	Bank Accounts	\$133.65	\$85.19	56.88%	Completed
61800	Distributions Receivable	\$3,599.83	\$4,476.59	(19.59)%	Completed
68000	Sundry Debtors	\$696.77	\$27.00	2480.63%	Completed
76000	Other Assets		\$25.00	100%	Completed
77200	Real Estate Properties (Australian - Residential)	\$145,000.00	\$145,000.00	0%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$149,270.12	\$143,106.04	4.31%	Completed
85000	Income Tax Payable /Refundable	(\$2,786.62)	(\$3,671.68)	(24.11)%	Completed
86000	PAYG Payable	(\$1,564.00)		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
88000	Sundry Creditors	(\$1,200.00)		100%	Completed
89000	Deferred Tax Liability/Asset	\$6,368.85	\$3,602.16	76.81%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
A200.AX	Betashares Australia 200 Etf	(\$5,227.35)	(\$1,285.41)	306.67%
ASIA.AX	Betashares ASIA Technology Tigers Etf		(\$378.68)	100%
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged		(\$552.62)	100%
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch	(\$22.32)	(\$770.74)	(97.1)%
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	(\$23.54)	(\$698.48)	(96.63)%
IHVV.AX	Ishares S&p 500 Aud Hedged Etf	(\$326.34)	(\$1,950.50)	(83.27)%
SHYBCFD	Saxo Capital Markets - CFD & Shares			0%
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	(\$233.30)		100%
VISM.AX	Vanguard Msci International Small Companies Index Etf	(\$399.27)	(\$34.91)	1043.71%
TOTAL		CY Balance	LY Balance	
		(\$6,232.12)	(\$5,671.34)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- A200_Tax_Statement_2021_22.pdf [A200.AX](#)
- HETH_Tax_Statement_2021_22.pdf [HETH.AX](#)
- HQLT_Tax_Statement_2021_22.pdf [HQLT.AX](#)
- IHVV_Issuer_Annual_Tax_Statement_2022_07_29.pdf [IHVV.AX](#)
- VEU_Payment_Advice_2021_10_19.pdf [VEU.AX](#)
- VEU_Payment_Advice_2022_04_21.pdf [VEU.AX](#)
- VEU_Payment_Advice_2022_01_21.pdf [VEU.AX](#)
- VISM_Issuer_Annual_Tax_Statement_2022_08_04.pdf [VISM.AX](#)

Standard Checklist

- Attach a copy of all Tax Statements

- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

J & E Super Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Other Assets																
SHYBCFD Saxo Capital Markets - CFD & Shares																
30/06/2022	0.00						I									0.00
	0.00															0.00
	0.00															0.00
Units in Listed Unit Trusts (Australian)																
A200.AX Betashares Australia 200 Etf																
18/10/2021	849.60						S									0.00
19/01/2022	416.35						S									0.00
20/04/2022	687.91						S									0.00
30/06/2022	0.00	3,730.33	266.60	168.98	1,604.07	445.68	I	445.70	0.00	0.00	75.64	5.56	0.00	0.00	94.42	6,296.86
30/06/2022	3,273.49						S									0.00
	5,227.35	3,730.33	266.60	168.98	1,604.07	445.68		445.70	0.00	0.00	75.64	5.56	0.00	0.00	94.42	6,296.86
	<i>Net Cash Distribution:</i>	5,227.35														
HETH.AX Betashares Global Sustainability Leaders Etf - Ch																
19/01/2022	22.32						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32	0.00
	22.32	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.32	0.00
	<i>Net Cash Distribution:</i>	22.32														

J & E Super Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
HQLT.AX Betashares Global Quality Leaders Etf Currency Hedged																
19/01/2022	23.54						S									0.00
30/06/2022	0.00						I									23.54
	23.54															23.54
	<i>Net Cash Distribution:</i>		23.54													
IHVV.AX Ishares S&p 500 Aud Hedged Etf																
30/06/2022	0.00	0.00	0.00	0.00	0.00	163.17	I	163.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.17
30/06/2022	326.34						S									0.00
	326.34	0.00	0.00	0.00	0.00	163.17		163.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.17
	<i>Net Cash Distribution:</i>		326.34													
VEU.AX Vanguard All-world Ex-us Shares Index Etf																
19/10/2021	64.33						S									0.00
21/01/2022	150.68						S									0.00
21/04/2022	18.29						S									0.00
30/06/2022	0.00	0.00		0.00	0.00		I			233.30	41.19				0.00	274.49
	233.30	0.00		0.00	0.00					233.30	41.19				0.00	274.49
	<i>Net Cash Distribution:</i>		233.30													
VISM.AX Vanguard Msci International Small Companies Index Etf																
18/10/2021	43.12						S									0.00

J & E Super Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
19/01/2022	167.07						S								0.00	
20/04/2022	189.08						S								0.00	
30/06/2022	0.00	0.00	0.00	4.61	0.00	143.13	I	143.13	0.00	0.00	79.55	16.34	0.00	0.00	28.85	243.63
	399.27	0.00	0.00	4.61	0.00	143.13		143.13	0.00	0.00	79.55	16.34	0.00	0.00	28.85	243.63
<i>Net Cash Distribution:</i>	<i>399.27</i>															
	6,232.12	3,730.33	266.60	173.59	1,604.07	751.98		752.00	0.00	0.00	388.49	63.09	0.00	0.00	169.13	6,978.15

J & E Super Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	6,232.12	3,730.33	266.60	173.59	1,604.07	751.98		752.00	0.00	0.00	388.49	63.09	0.00	0.00	169.13	6,978.15

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	751.98	1,503.98
Total	751.98	1,503.98

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	3,730.33	266.60	173.59	0.00	4,170.52	1,604.07	5,774.59

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
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ARSN 623 014 326

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MR JEFFREY JAMES ATTWOOD &
MRS EMMA JAYNE ATTWOOD
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NARANGBA QLD 4504

Date: 31 July 2022
Reference No.: X*****4270

BETASHARES AUSTRALIA 200 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$435.58	13U
Franked distribution from trusts	\$5,334.40	13C
Share of franking credits from franked dividends	\$1,604.07	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$445.70	18A
Total current year capital gains	\$891.40	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$81.18	20E
Other net foreign source income	\$81.18	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$5.56	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$891.40	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$891.40	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$41.52
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$217.79
Dividends - unfranked amount not declared to be CFI		\$48.81
Other assessable Australian income (Other)		\$123.33
Other assessable Australian income (NCMI)		\$2.62
Other assessable Australian income (Excluded from NCMI)		\$1.30
Other assessable Australian income (CBMI)		\$0.21
Non-primary production income		\$435.58
Dividends - Franked amount (Franked distributions)	\$1,604.07	\$5,334.40
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$30.31
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$414.97
Taxable foreign capital gains - Discounted method	\$0.02	\$0.42
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.02	\$445.70
AMIT CGT gross up amount		\$445.70
Other capital gains distribution		
Total current year capital gains	\$0.02	\$891.40
Foreign income		
Other net foreign source income	\$5.54	\$81.18
Assessable foreign source income	\$5.54	\$81.18
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$5.54	\$81.18
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$94.44
Total Non-assessable amounts		\$94.44
Cash distribution		
		Cash amounts
Gross cash distribution		\$5,227.35
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$5,227.35
Tax offsets		
Franking credit tax offset from Australian resident companies		\$1,604.07
Foreign income tax offset - Other net foreign source income		\$5.54
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.02
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$1,609.63
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$94.42
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 635 315 114

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Date: 31 July 2022
Reference No.: X*****4270

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	\$0.00	\$0.00
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$22.32
Total Non-assessable amounts		\$22.32
Cash distribution		Cash amounts
Gross cash distribution		\$22.32
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$22.32
Tax offsets		Amount
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$0.00
Attributed Managed Investment Trust ('AMIT') cost base		Amount
AMIT cost base net amount - excess (decrease cost base)		\$22.32
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

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BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
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Date: 31 July 2022
Reference No.: X*****4270

BETASHARES GLOBAL QUALITY LEADERS ETF - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	\$0.00	\$0.00
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$23.54
Total Non-assessable amounts		\$23.54
Cash distribution		Cash amounts
Gross cash distribution		\$23.54
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$23.54
Tax offsets		Amount
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$0.00
Attributed Managed Investment Trust ('AMIT') cost base		Amount
AMIT cost base net amount - excess (decrease cost base)		\$23.54
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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iShares S&P 500 AUD Hedged ETF

ARSN 602 618 691
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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063252 000 IHVV



MR JEFFREY JAMES ATTWOOD &
MRS EMMA JAYNE ATTWOOD
<J & E SUPER FUND A/C>
53 RIDGE VIEW DR
NARANGBA QLD 4504

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$163.17
Total current year capital gains	18H	\$326.34
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$163.17
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$163.17
AMIT CGT gross up amount			\$163.17
Other capital gains distribution			
Total current year capital gains			\$326.34
Return of capital			
Foreign income			
Assessable foreign source income		\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$326.34		\$326.34
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$326.34		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

010999 000 VEU



MR JEFFREY JAMES ATTWOOD &
 MRS EMMA JAYNE ATTWOOD
 <J & E SUPER FUND A/C>
 53 RIDGE VIEW DR
 NARANGBA QLD 4504

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	22 September 2021
Payment Date	19 October 2021

**Vanguard All-World ex-US Shares Index ETF
 Dividend Payment for the Period Ending 30 September 2021
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.3674	152	\$55.84

Gross Amount (US\$):	\$55.84
Non-resident withholding tax (US\$):	11.36 \$8.38
NET PAYMENT (US\$):	\$47.46
NET PAYMENT (AUD\$):	\$64.33

Currency Conversion Rate
 1 US\$ = AUD\$1.355381

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088
 ACC: XXXXXXXX59

Amount Deposited
AUD\$64.33

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

011641 000 VEU



MR JEFFREY JAMES ATTWOOD &
 MRS EMMA JAYNE ATTWOOD
 <J & E SUPER FUND A/C>
 53 RIDGE VIEW DR
 NARANGBA QLD 4504

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 March 2022
Payment Date	21 April 2022

Vanguard All-World ex-US Shares Index ETF Dividend Payment for the Period Ending 31 March 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1060	152	\$16.11

Gross Amount (US\$):		\$16.11
Non-resident withholding tax (US\$):	3.23	\$2.42
NET PAYMENT (US\$):		\$13.69
NET PAYMENT (AUD\$):		\$18.29

Currency Conversion Rate
 1 US\$ = AUD\$1.336184

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088
 ACC: XXXXXXXX59

Amount Deposited

AUD\$18.29

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

F 011357 000 VEU



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53 RIDGE VIEW DR
NARANGBA QLD 4504

Holder Identification Number (HIN)**X 0085404270**

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	22 December 2021
Payment Date	21 January 2022

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 December 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.8454	152	\$128.50

Gross Amount (US\$):	\$128.50
Non-resident withholding tax (US\$):	26.60 \$19.28
NET PAYMENT (US\$):	\$109.22
NET PAYMENT (AUD\$):	\$150.68

Currency Conversion Rate
1 US\$ = AUD\$1.379596

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
ACC: 159132259

Amount Deposited**AUD\$150.68**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Contact Us:



Online:
www-au.computershare.com/Investor/Contact



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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0085404270

344508 000 VISM



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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$4.61	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$143.13	
Total current year capital gains	18H	\$286.26	
Assessable foreign source income	20E	\$95.89	
Other net foreign source income	20M	\$95.89	
Foreign income tax offset	20O	\$16.34	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$5.41		\$4.61
Non primary production income	\$5.41		\$4.61
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$143.13		\$143.13
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$28.04		\$0.00
Net capital gain	\$171.17		\$143.13
AMIT CGT gross up amount			\$143.13
Other capital gains distribution	\$143.13		
Total current year capital gains	\$314.30		\$286.26
Foreign Income			
Assessable foreign source income	\$79.56	\$16.34	\$95.89
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$399.27		\$386.76
AMIT cost base net amount - excess (reduce cost base)			\$28.85
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$399.27		

23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MLT.AX	Milton Corporation Limited		(\$809.63)	100%
TOTAL		CY Balance	LY Balance	
			(\$809.63)	

Supporting Documents

◦ Investment Income Comparison Report [Report](#)

Standard Checklist

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

J & E Super 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*
Reconciled										
Units in Listed Unit Trusts (Australian)										
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	19/10/2021	64.33	19/10/2021	21/09/2021	152.00	152.00	0.4233	64.34	0.00
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	21/01/2022	150.68	21/01/2022	21/12/2021	152.00	152.00	0.9914	150.69	0.00
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	21/04/2022	18.29	21/04/2022	22/03/2022	152.00	152.00	0.1204	18.29	0.00
A200.AX	Betashares Australia 200 Etf	18/10/2021	849.60	18/10/2021	01/10/2021	500.00	500.00	1.6992	849.60	325.08
A200.AX	Betashares Australia 200 Etf	19/01/2022	416.35	19/01/2022	04/01/2022	530.00	530.00	0.7856	416.35	128.95
A200.AX	Betashares Australia 200 Etf	20/04/2022	687.91	20/04/2022	01/04/2022	530.00	530.00	1.2979	687.91	263.77
A200.AX	Betashares Australia 200 Etf	30/06/2022	3,273.49							
A200.AX	Betashares Australia 200 Etf			18/07/2022	01/07/2022	929.00	929.00	3.5237	3,273.49	814.82
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch	19/01/2022	22.32	19/01/2022	04/01/2022	1,273.00	1,273.00	0.0175	22.32	0.00
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch			18/07/2022	01/07/2022	2,136.00	2,136.00	0.0000	0.00	
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	19/01/2022	23.54	19/01/2022	04/01/2022	508.00	508.00	0.0463	23.54	0.00
IHVV.AX	Ishares S&p 500 Aud Hedged Etf	30/06/2022	326.34							0.00
IHVV.AX	Ishares S&p 500 Aud Hedged Etf			13/07/2022	01/07/2022	59.00	59.00	5.5312	326.34	0.00
VISM.AX	Vanguard Msci International Small Companies Index Etf	18/10/2021	43.12	18/10/2021	01/10/2021	208.00	208.00	0.2073	43.12	0.00
VISM.AX	Vanguard Msci International Small Companies Index Etf	19/01/2022	167.07	19/01/2022	04/01/2022	208.00	208.00	0.8032	167.07	0.00
VISM.AX	Vanguard Msci International Small Companies Index Etf	20/04/2022	189.08	20/04/2022	01/04/2022	243.00	243.00	0.7781	189.08	0.00
			6,232.12	1,604.07				16.2252	6,232.15	1,532.62

Unreconciled

Units in Listed Unit Trusts (Australian)

J & E Super**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*
ASIA.AX	Betashares ASIA Technology Tigers Etf			16/07/2021	01/07/2021	972.00	972.00	0.3896	378.68	0.00
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged			16/07/2021	01/07/2021	3,080.00	3,080.00	0.1328	408.88	0.00
								0.5223	787.56	0.00
		6,232.12	1,604.07					16.7475	7,019.70	1,532.62

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

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ATTEMM00001A	(Contributions) Attwood, Emma Jayne - Accumulation (Accumulation)	(\$1,350.00)	(\$1,359.00)	(0.66)%
ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulation)	(\$27,483.82)	(\$28,324.26)	(2.97)%
TOTAL		CY Balance	LY Balance	
		(\$28,833.82)	(\$29,683.26)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

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

J & E Super 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
Attwood, Emma Jayne	Provided	45	25,467.75	0.00	1,350.00	0.00	0.00	1,350.00
Attwood, Jeffrey James	Provided	45	267,182.55	27,427.82	56.00	0.00	0.00	27,483.82
All Members				27,427.82	1,406.00	0.00	0.00	28,833.82

*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
Attwood, Emma Jayne	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	1,350.00	110,000.00	108,650.00 Below Cap
Attwood, Jeffrey James	Concessional (5 year carry forward cap available)	27,427.82	43,638.10	16,210.28 Below Cap
	Non-Concessional	56.00	110,000.00	109,944.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Attwood, Emma Jayne							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	16,460.43	14,390.80	17,581.04	18,677.44	25,467.75	
Attwood, Jeffrey James							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	28,246.00	0.00	2,556.05	27,981.59	28,324.26	27,427.82	
Unused Concessional Contribution	0.00	0.00	22,443.95	0.00	0.00	72.18	
Cumulative Carry Forward Unused	N/A	N/A	0.00	22,443.95	19,462.36	16,138.10	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	47,443.95	44,462.36	43,638.10	16,210.28 Below Cap
Total Super Balance	0.00	86,851.77	76,195.28	153,744.44	187,853.22	267,182.55	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Attwood, Emma Jayne	N/A	0.00	0.00	1,359.00	1,350.00	N/A	Bring Forward Not Triggered
Attwood, Jeffrey James	N/A	0.00	0.00	0.00	56.00	N/A	Bring Forward Not Triggered

Attwood, Emma Jayne

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
15/07/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non-Concessional		50.00							
05/08/2021	TRANSFER CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non-Concessional		500.00							
16/08/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non-Concessional		50.00							
16/08/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non-Concessional		50.00							
15/09/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non-Concessional		50.00							
15/09/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non-Concessional		50.00							

15/10/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non- Concessional	50.00
15/10/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non- Concessional	50.00
15/11/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non- Concessional	50.00
15/11/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non- Concessional	50.00
15/12/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non- Concessional	50.00
15/12/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non- Concessional	50.00
17/01/2022	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non- Concessional	50.00
17/01/2022	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu	Personal - Non- Concessional	50.00
15/02/2022	INTER-BANK CREDIT Emma Super Contrib	Personal - Non- Concessional	50.00

15/02/2022	ATTWOOD J and E Super Fu INTER-BANK CREDIT Emma Super Contrib JEFFREY	Personal - Non- Concessional	50.00						
15/03/2022	ATTWOOD J and E Super Fu INTER-BANK CREDIT Emma Super Contrib JEFFREY	Personal - Non- Concessional	50.00						
15/03/2022	ATTWOOD J and E Super Fu INTER-BANK CREDIT Emma Super Contrib JEFFREY	Personal - Non- Concessional	50.00						
Total - Attwood, Emma Jayne			0.00	1,350.00	0.00	0.00	0.00	0.00	0.00

Attwood, Jeffrey James

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/07/2021	INTER-BANK CREDIT PC150721- 143873544 SuperChoice P/L Employer Direct7	Employer	2,333.33								
16/08/2021	INTER-BANK CREDIT PC120821- 143317977 SuperChoice P/L THE TRUSTEE FOR	Employer	2,333.33								
16/09/2021	INTER-BANK CREDIT PC150921- 163762249 SuperChoice P/L THE TRUSTEE FOR	Employer	3,169.30								
24/09/2021		Personal - Non- Concessional		56.00							

19/10/2021	INTER-BANK CREDIT PC181021- 101520097 SuperChoice P/L THE TRUSTEE FOR	Employer	2,422.01
17/11/2021	INTER-BANK CREDIT PC161121- 134198620 SuperChoice P/L THE TRUSTEE FOR	Employer	2,422.01
20/12/2021	INTER-BANK CREDIT PC171221- 167439540 SuperChoice P/L THE TRUSTEE FOR	Employer	2,422.01
19/01/2022	INTER-BANK CREDIT PC180122- 188198085 SuperChoice P/L THE TRUSTEE FOR	Employer	2,422.01
16/02/2022	INTER-BANK CREDIT PC150222- 145168216 SuperChoice P/L THE TRUSTEE FOR	Employer	2,438.59
05/04/2022	INTER-BANK CREDIT PC230322- 155196627 SuperChoice P/L Employer Direct7	Employer	2,488.41
19/04/2022	INTER-BANK CREDIT PC140422- 182857486 SuperChoice P/L THE TRUSTEE FOR	Employer	2,488.41
17/05/2022	INTER-BANK CREDIT PC160522- 110158415 SuperChoice P/L THE TRUSTEE FOR	Employer	2,488.41

Total - Attwood, Jeffrey James

27,427.82 56.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

27,427.82 1,406.00 0.00 0.00

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$27,834.37	(\$59,771.75)	(146.57)%
TOTAL		CY Balance	LY Balance	
		\$27,834.37	(\$59,771.75)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

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

J & E Super

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	
A200.AX - Betashares Australia 200 Etf										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	61,955.00	0.00	0.00	0.00
	24/11/2021	Purchase	30.00	3,769.15	0.00	0.00	65,724.15	0.00	0.00	0.00
	28/04/2022	Purchase	373.00	46,485.84	0.00	0.00	112,209.99	0.00	0.00	0.00
	07/06/2022	Purchase	26.00	3,233.49	0.00	0.00	115,443.48	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,550.09)	0.00	104,893.39	0.00	0.00	0.00
	30/06/2022		929.00	53,488.48	(10,550.09)	0.00	104,893.39	0.00	0.00	0.00
ASIA.AX - Betashares ASIA Technology Tigers Etf										
	01/07/2021	Opening Balance	972.00	0.00	0.00	0.00	11,702.88	0.00	0.00	0.00
	29/07/2021	Disposal	(972.00)	(9,709.26)	0.00	0.00	1,993.62	9,865.29	9,709.26	156.03
	29/07/2021	Writeback	0.00	0.00	(1,993.62)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,709.26)	(1,993.62)	0.00	0.00	9,865.29	9,709.26	156.03
FEMX.AX1 - Fidelity Global Emerging Markets Fund (managed Fund)										
	30/07/2021	Purchase	1,874.00	12,706.93	0.00	0.00	12,706.93	0.00	0.00	0.00
	28/04/2022	Disposal	(1,874.00)	(12,706.93)	0.00	0.00	0.00	10,886.73	12,706.93	(1,820.20)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	10,886.73	12,706.93	(1,820.20)
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged										
	01/07/2021	Opening Balance	3,080.00	0.00	0.00	0.00	14,168.00	0.00	0.00	0.00
	29/07/2021	Disposal	(3,080.00)	(11,979.85)	0.00	0.00	2,188.15	12,946.85	11,979.85	967.00
	29/07/2021	Writeback	0.00	0.00	(2,188.15)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(11,979.85)	(2,188.15)	0.00	0.00	12,946.85	11,979.85	967.00
HETH.AX - Betashares Global Sustainability Leaders Etf - Ch										
	01/07/2021	Opening Balance	1,018.00	0.00	0.00	0.00	13,722.64	0.00	0.00	0.00
	29/12/2021	Purchase	255.00	3,495.70	0.00	0.00	17,218.34	0.00	0.00	0.00
	28/04/2022	Purchase	545.00	6,532.70	0.00	0.00	23,751.04	0.00	0.00	0.00
	10/05/2022	Purchase	318.00	3,703.75	0.00	0.00	27,454.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,791.83)	0.00	22,662.96	0.00	0.00	0.00
	30/06/2022		2,136.00	13,732.15	(4,791.83)	0.00	22,662.96	0.00	0.00	0.00
HQLT.AX - Betashares Global Quality Leaders Etf Currency Hedged										
	01/07/2021	Opening Balance	508.00	0.00	0.00	0.00	13,583.92	0.00	0.00	0.00
	24/01/2022	Purchase	154.00	3,965.05	0.00	0.00	17,548.97	0.00	0.00	0.00
	08/03/2022	Purchase	68.00	1,633.35	0.00	0.00	19,182.32	0.00	0.00	0.00
	28/04/2022	Disposal	(730.00)	(16,676.42)	0.00	0.00	2,505.90	16,762.75	16,676.42	86.33
	28/04/2022	Writeback	0.00	0.00	(2,505.90)	0.00	0.00	0.00	0.00	0.00

J & E Super

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		0.00	(11,078.02)	(2,505.90)	0.00	0.00	16,762.75	16,676.42	86.33
IHSV.AX - Ishares S&p 500 Aud Hedged Etf										
	01/07/2021	Opening Balance	40.00	0.00	0.00	0.00	20,480.00	0.00	0.00	0.00
	19/08/2021	Purchase	3.00	1,329.85	0.00	0.00	21,809.85	0.00	0.00	0.00
	22/09/2021	Purchase	10.00	4,331.95	0.00	0.00	26,141.80	0.00	0.00	0.00
	27/10/2021	Purchase	6.00	2,683.21	0.00	0.00	28,825.01	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,111.24)	0.00	21,713.77	0.00	0.00	0.00
	30/06/2022		59.00	8,345.01	(7,111.24)	0.00	21,713.77	0.00	0.00	0.00
SHKDJETalbot - 6 Talbot Court, Dysart, Queensland 4745										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(4,936.00)	140,064.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,936.00	0.00	145,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	4,936.00	(4,936.00)	145,000.00	0.00	0.00	0.00
SHYBCFD - Saxo Capital Markets - CFD & Shares										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	30/06/2022	Return Of Capital	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
	30/06/2022	Disposal	(1.00)	(2,167.75)	0.00	0.00	(2,142.75)	0.00	2,167.75	(2,167.75)
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	(2,142.75)	0.00	0.00	0.00
	30/06/2022	Writeback	0.00	0.00	2,142.75	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(2,167.75)	2,142.75	0.00	0.00	0.00	2,167.75	(2,167.75)
VEU.AX - Vanguard All-world Ex-us Shares Index Etf										
	30/07/2021	Purchase	152.00	12,828.99	0.00	0.00	12,828.99	0.00	0.00	0.00
	28/04/2022	Disposal	(152.00)	(12,828.99)	0.00	0.00	0.00	11,506.21	12,828.99	(1,322.78)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	11,506.21	12,828.99	(1,322.78)
VISM.AX - Vanguard Msci International Small Companies Index Etf										
	01/07/2021	Opening Balance	116.00	0.00	0.00	0.00	7,493.60	0.00	0.00	0.00
	30/07/2021	Purchase	55.00	3,494.25	0.00	0.00	10,987.85	0.00	0.00	0.00
	19/08/2021	Purchase	37.00	2,393.68	0.00	0.00	13,381.53	0.00	0.00	0.00
	17/02/2022	Purchase	35.00	2,149.60	0.00	0.00	15,531.13	0.00	0.00	0.00
	28/04/2022	Disposal	(243.00)	(15,358.37)	0.00	0.00	172.76	13,860.21	15,358.37	(1,498.16)

J & E Super
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	
	28/04/2022	Writeback	0.00	0.00	(172.76)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(7,320.84)	(172.76)	0.00	0.00	13,860.21	15,358.37	(1,498.16)
Total Market Movement					(22,234.84)					(5,599.53)
										(27,834.37)

J & E Super

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	85,809.29				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	7,883.63				
Current year capital losses - Collectables	0.00				
Total Losses Available	93,692.92				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	1,163.36	484.51	0.00	678.85	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,504.00	1,504.00	0.00	0.00	0.00
Capital Gains Before Losses applied	2,667.36	1,988.51	0.00	678.85	0.00
Losses and discount applied					
Losses applied	2,667.36	1,988.52	0.00	678.85	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				

J & E Super

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	91,025.56				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	91,025.56				

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

J & E Super

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
Other Assets												
SHYBCFD - Saxo Capital Markets - CFD & Shares												
30/06/2014	30/06/2022	1.00	2,167.75	0.00	(2,167.75)	2,167.75	2,167.75	0.00	0.00	0.00	0.00	(2,167.75)
		1.00	2,167.75	0.00	(2,167.75)	2,167.75	2,167.75	0.00	0.00	0.00	0.00	(2,167.75)
		1.00	2,167.75	0.00	(2,167.75)	2,167.75	2,167.75	0.00	0.00	0.00	0.00	(2,167.75)
Units in Listed Unit Trusts (Australian)												
A200.AX - Betashares Australia 200 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.40	0.00	0.00
ASIA.AX - Betashares ASIA Technology Tigers Etf												
20/01/2021	29/07/2021	100.00	1,291.95	1,014.95	(277.00)	1,330.91	1,330.91	0.00	0.00	0.00	0.00	(315.96)
07/08/2020	29/07/2021	872.00	8,417.31	8,850.34	433.03	8,757.02	8,757.02	0.00	0.00	0.00	93.32	0.00
		972.00	9,709.26	9,865.29	156.03	10,087.93	10,087.93	0.00	0.00	0.00	93.32	(315.96)
FEMX.AX1 - Fidelity Global Emerging Markets Fund (managed Fund)												
30/07/2021	28/04/2022	1,874.00	12,706.93	10,886.73	(1,820.20)	12,706.93	12,706.93	0.00	0.00	0.00	0.00	(1,820.20)
		1,874.00	12,706.93	10,886.73	(1,820.20)	12,706.93	12,706.93	0.00	0.00	0.00	0.00	(1,820.20)
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged												
20/01/2021	29/07/2021	550.00	2,253.45	2,311.94	58.49	2,323.66	2,323.66	0.00	0.00	0.00	0.00	(11.73)
17/12/2020	29/07/2021	1,740.00	6,701.55	7,314.13	612.58	6,923.68	6,923.68	0.00	0.00	0.00	390.45	0.00
18/12/2020	29/07/2021	790.00	3,024.85	3,320.78	295.93	3,125.70	3,125.70	0.00	0.00	0.00	195.08	0.00
		3,080.00	11,979.85	12,946.85	967.00	12,373.04	12,373.04	0.00	0.00	0.00	585.53	(11.73)

J & E Super

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
Units in Listed Unit Trusts (Australian)												
HQLT.AX - Betashares Global Quality Leaders Etf Currency Hedged												
23/02/2021	28/04/2022	108.00	2,622.07	2,479.97	(142.10)	2,688.11	2,688.11	0.00	0.00	0.00	0.00	(208.14)
12/08/2020	28/04/2022	400.00	8,455.95	9,185.07	729.12	8,700.55	8,700.55	0.00	0.00	484.51	0.00	0.00
24/01/2022	28/04/2022	154.00	3,965.05	3,536.25	(428.80)	3,960.08	3,960.08	0.00	0.00	0.00	0.00	(423.83)
08/03/2022	28/04/2022	68.00	1,633.35	1,561.46	(71.89)	1,631.16	1,631.16	0.00	0.00	0.00	0.00	(69.70)
		730.00	16,676.42	16,762.75	86.33	16,979.90	16,979.90	0.00	0.00	484.51	0.00	(701.67)
IHVV.AX - Ishares S&p 500 Aud Hedged Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.34	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.34	0.00	0.00
VEU.AX - Vanguard All-world Ex-us Shares Index Etf												
30/07/2021	28/04/2022	152.00	12,828.99	11,506.21	(1,322.78)	12,828.99	12,828.99	0.00	0.00	0.00	0.00	(1,322.78)
		152.00	12,828.99	11,506.21	(1,322.78)	12,828.99	12,828.99	0.00	0.00	0.00	0.00	(1,322.78)
VISM.AX - Vanguard Msci International Small Companies Index Etf												
18/06/2021	28/04/2022	53.00	3,404.30	3,023.01	(381.29)	3,431.92	3,431.92	0.00	0.00	0.00	0.00	(408.91)
19/08/2021	28/04/2022	37.00	2,393.68	2,110.40	(283.28)	2,389.29	2,389.29	0.00	0.00	0.00	0.00	(278.88)
30/07/2021	28/04/2022	55.00	3,494.25	3,137.08	(357.17)	3,487.72	3,487.72	0.00	0.00	0.00	0.00	(350.64)
25/05/2021	28/04/2022	63.00	3,916.54	3,593.39	(323.15)	3,949.37	3,949.37	0.00	0.00	0.00	0.00	(355.99)
17/02/2022	28/04/2022	35.00	2,149.60	1,996.33	(153.27)	2,145.44	2,145.44	0.00	0.00	0.00	0.00	(149.12)
		243.00	15,358.37	13,860.21	(1,498.16)	15,403.74	15,403.74	0.00	0.00	0.00	0.00	(1,543.54)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.26	0.00	0.00

J & E Super

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
Units in Listed Unit Trusts (Australian)												
		7,051.00	79,259.82	75,828.04	(3,431.78)	80,380.53	80,380.53	0.00	0.00	1,988.51	678.85	(5,715.88)
		7,052.00	81,427.57	75,828.04	(5,599.53)	82,548.28	82,548.28	0.00	0.00	1,988.51	678.85	(7,883.63)

25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Bank USaver SMSF **3	UBank USaver SMSF ***960		(\$0.31)	100%
NAB159132259	NAB Cash Manager account	(\$0.35)	(\$0.66)	(46.97)%
Nabtrade001	NABTrade Cash Account ***001	(\$0.44)	(\$4.37)	(89.93)%
TOTAL		CY Balance	LY Balance	
		(\$0.79)	(\$5.34)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

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

J & E Super Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
NAB159132259 NAB Cash Manager account					
30/07/2021	0.03	0.03			
31/08/2021	0.02	0.02			
30/09/2021	0.03	0.03			
29/10/2021	0.04	0.04			
30/11/2021	0.02	0.02			
31/12/2021	0.03	0.03			
31/01/2022	0.02	0.02			
28/02/2022	0.02	0.02			
29/04/2022	0.10	0.10			
31/05/2022	0.04	0.04			
	0.35	0.35			
Nabtrade001 NABTrade Cash Account ***001					
30/07/2021	0.12	0.12			
31/08/2021	0.03	0.03			
30/09/2021	0.05	0.05			
30/11/2021	0.05	0.05			
31/01/2022	0.05	0.05			
28/02/2022	0.01	0.01			
29/04/2022	0.02	0.02			
14/04/2023	16:51:07				

J & E Super
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/05/2022	0.11	0.11			
	0.44	0.44			
	0.79	0.79			
TOTAL	0.79	0.79			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	0.79	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066389	DRP Residuals (Non-taxable)		(\$44.19)	100%
TOTAL		CY Balance	LY Balance	
			(\$44.19)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

J & E Super

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

28000 - Property Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	(\$17,160.00)	(\$14,960.00)	14.71%
TOTAL		CY Balance	LY Balance	
		(\$17,160.00)	(\$14,960.00)	

Supporting Documents

- General Ledger [Report](#)
- OWN02178 - Financial Summary 30 Jun 2022.pdf [SHKDJETalbot](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
6 Talbot Court, Dysart, Queensland 4745 (SHKDJETalbot)					
08/07/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			589.62	589.62 CR
15/07/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	883.88 CR
22/07/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	1,178.14 CR
30/07/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			165.26	1,343.40 CR
06/08/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	1,637.66 CR
12/08/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	1,931.92 CR
19/08/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	2,226.18 CR
26/08/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	2,520.44 CR
02/09/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	2,814.70 CR
09/09/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	3,108.96 CR
16/09/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	3,403.22 CR
23/09/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	3,697.48 CR
30/09/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	3,991.74 CR
07/10/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	4,286.00 CR
21/10/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			589.62	4,875.62 CR
29/10/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	5,169.88 CR
04/11/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	5,464.14 CR
11/11/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	5,758.40 CR
18/11/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	6,052.66 CR
26/11/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	6,346.92 CR
02/12/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	6,641.18 CR
09/12/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	6,935.44 CR
17/12/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			112.76	7,048.20 CR
23/12/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	7,342.46 CR
30/12/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	7,636.72 CR
07/01/2022	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			294.26	7,930.98 CR
11/02/2022	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			2,099.30	10,030.28 CR
26/05/2022	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD			777.35	10,807.63 CR
30/06/2022				6,352.37	17,160.00 CR
				17,160.00	17,160.00 CR

Total Debits: 0.00
Total Credits: 17,160.00



(w) 07 49418898
 www.visionrealestatemoranbah.com.au
 vikki@visionrealestatemoranbah.com.au
 P.o. Box 770
 Moranbah QLD 4744
 ABN: 20136426983
 Licence: 3313632

Jeffery Attwood
 53 Ridge View Dr
 Narangba QLD 4504

Folio Summary

Folio: OWN02178
 From: 1/07/2021
 To: 30/06/2022
 Created: 30/06/2022

Money In	Money Out	Balance
\$17,160.00	\$5,655.60	\$11,504.40

Account	Included Tax	Money Out	Money In
6 Talbot Ct, Dysart QLD			
Rent			\$17,160.00
Cleaning general	\$68.91	\$758.00 a	
Advertising	\$9.00	\$99.00	
Letting Fee	\$35.00	\$385.00 b	
Electrical - REPAIRS	\$266.38	\$2,930.28 a	
Management Fee	\$120.12	\$1,321.32b	
Smoke Alarm Repairs	\$11.73	\$129.00 a	
Subtotal		\$5,622.60	\$17,160.00
Account Transactions			
Postage & Petties	\$3.00	\$33.00	
Subtotal		\$33.00	\$0.00
Total		\$5,655.60	\$17,160.00

Total Tax on Money Out: \$514.14

a = 1,706.32s
 b = 3,817.28

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$650.00	\$620.00	4.84%
TOTAL		CY Balance	LY Balance	
		\$650.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0810 (1).pdf [30100](#)

Standard Checklist

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

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
	Accountancy Fees (30100)				
30/06/2022			650.00		650.00 DR
			650.00		650.00 DR
Total Debits:	650.00				
Total Credits:	0.00				



TAX INVOICE

J & E Super

Invoice Date
30 May 2022

Invoice Number
INV-0810

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

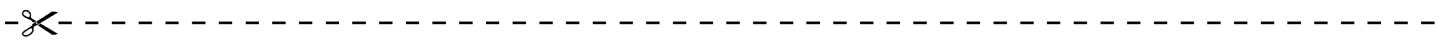
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	4.00	25.00	10%	100.00
			INCLUDES GST 10%		109.09
			TOTAL AUD		1,200.00
			Less Amount Paid		1,200.00
			AMOUNT DUE AUD		0.00

Due Date: 13 Jun 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer J & E Super
Invoice Number INV-0810

Amount Due **0.00**
Due Date 13 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

J & E Super
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
19/07/2021	TRANSFER DEBIT INTERNET BPAY TAX OFFICE PAYMENTS 551009074434053621		259.00		259.00 DR
19/07/2021	TRANSFER DEBIT INTERNET BPAY TAX OFFICE PAYMENTS 551009074434053621		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-15010.pdf [30700](#)

Standard Checklist

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

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
	Auditor's Remuneration (30700)				
30/06/2022			550.00		550.00 DR
			550.00		550.00 DR
Total Debits:	550.00				
Total Credits:	0.00				



TAX INVOICE

J & E Super

Invoice Date
14 Jun 2022

Invoice Number
INV-15010

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 21 Jun 2022

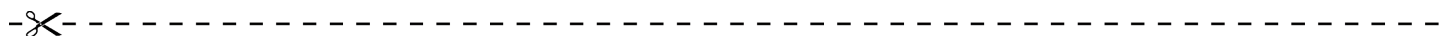
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer J & E Super
Invoice Number INV-15010

Amount Due 550.00
Due Date 21 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30800 - ASIC Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
	ASIC Fees (30800)				
24/09/2021			56.00		56.00 DR
			56.00		56.00 DR
Total Debits:	56.00				
Total Credits:	0.00				

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$25.00		100%
TOTAL		CY Balance	LY Balance	
		\$25.00		

Supporting Documents

- General Ledger [Report](#)
- IHVV_Replacement_Payment_Advice_2021_07_23.pdf [31500](#)

Standard Checklist

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

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
20/07/2021	DIVIDEND JUL21/99999984 IHV REPLACEMENT J&E SUPER		25.00		25.00 DR
			25.00		25.00 DR

Total Debits: 25.00

Total Credits: 0.00



by BlackRock


iShares S&P 500 AUD Hedged ETF

ARSN 602 618 691
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523


Tax Invoice


Computershare Investor Services Pty Limited
ABN: 48 078 279 277

For all enquiries:

 **Web:**
www.investorcentre.com/au/contact

 **Phone:**
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

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

001902 
000
IHVV
MR JEFFREY JAMES ATTWOOD &
MRS EMMA JAYNE ATTWOOD
<J & E SUPER FUND A/C>
53 RIDGE VIEW DR
NARANGBA QLD 4504

ISHARES S&P 500 AUD HEDGED ETF

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 20 July 2021.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
13-07-2021	\$1,950.50	\$22.73	\$2.27	\$1,925.50

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account number: XXXXXX59

Amount Deposited
\$1,925.50

33400 - Depreciation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	\$4,936.00	\$6,454.00	(23.52)%
TOTAL		CY Balance	LY Balance	
		\$4,936.00	\$6,454.00	

Supporting Documents

○ Talbot Depr Schedule.pdf SHKDJETalbot

Standard Checklist

Attach Depreciation Schedule

OWNERSHIP

Jeff Attwood

PROPERTY INFORMATION

**6 Talbot Court
Dysart QLD 4745**

PROPERTY TYPE

House

SETTLEMENT DATE

29/04/2016

CONSTRUCTION YEAR

Pre-1987

REPORT START DATE

1/07/2020

PURCHASE PRICE

\$62,000

DEPRECIATION

DIVISION 43 | CAPITAL WORKS

\$12,205

DIVISION 40 | PLANT AND EQUIPMENT

\$28,085

TOTAL EXPENDITURE

\$40,290

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Tax depreciation report guide	15

DIMINISHING VALUE METHOD

Year No.	Financial Year Period		DIV 40 Plant and equipment	DIV 43 Capital Works	Total Depreciation
1	1/07/20	- 30/06/21	\$6,454	\$298	\$6,752
2	1/07/21	- 30/06/22	\$4,936	\$305	\$5,241
3	1/07/22	- 30/06/23	\$4,111	\$305	\$4,416
4	1/07/23	- 30/06/24	\$2,894	\$305	\$3,199
5	1/07/24	- 30/06/25	\$2,285	\$305	\$2,590
6	1/07/25	- 30/06/26	\$1,828	\$305	\$2,133
7	1/07/26	- 30/06/27	\$1,292	\$305	\$1,597
8	1/07/27	- 30/06/28	\$932	\$305	\$1,238
9	1/07/28	- 30/06/29	\$687	\$305	\$992
10	1/07/29	- 30/06/30	\$658	\$305	\$963
11	1/07/30	- 30/06/31	\$457	\$305	\$762
12	1/07/31	- 30/06/32	\$325	\$305	\$630
13	1/07/32	- 30/06/33	\$460	\$305	\$765
14	1/07/33	- 30/06/34	\$289	\$305	\$594
15	1/07/34	- 30/06/35	\$180	\$305	\$485
16	1/07/35	- 30/06/36	\$113	\$305	\$418
17	1/07/36	- 30/06/37	\$71	\$305	\$376
18	1/07/37	- 30/06/38	\$43	\$305	\$348
19	1/07/38	- 30/06/39	\$27	\$305	\$332
20	1/07/39	- 30/06/40	\$16	\$305	\$321
21	1/07/40	- 30/06/41	\$10	\$305	\$315
22	1/07/41	- 30/06/42	\$6	\$305	\$311
23	1/07/42	- 30/06/43	\$5	\$305	\$310
24	1/07/43	- 30/06/44	\$2	\$305	\$307
25	1/07/44	- 30/06/45	\$1	\$305	\$306
26	1/07/45	- 30/06/46	\$1	\$305	\$306
27	1/07/46	- 30/06/47	\$1	\$305	\$306
28	1/07/47	- 30/06/48	\$0	\$305	\$305
29	1/07/48	- 30/06/49	\$0	\$305	\$305
30	1/07/49	- 30/06/50	\$0	\$305	\$305
31	1/07/50	- 30/06/51	\$0	\$305	\$305
32	1/07/51	- 30/06/52	\$0	\$305	\$305
33	1/07/52	- 30/06/53	\$0	\$305	\$305
34	1/07/53	- 30/06/54	\$0	\$305	\$305
35	1/07/54	- 30/06/55	\$0	\$305	\$305
36	1/07/55	- 30/06/56	\$0	\$305	\$305
37	1/07/56	- 30/06/57	\$0	\$305	\$305
38	1/07/57	- 30/06/58	\$0	\$305	\$305
39	1/07/58	- 30/06/59	\$0	\$305	\$305
40	1/07/59	- 30/06/60	\$0	\$305	\$305
41	1/07/60	- 30/06/61	\$0	\$8	\$8
Total			\$28,085	\$12,205	\$40,290

PRIME COST SCHEDULE

Year No.	Financial Year Period		DIV 40 Plant and equipment	DIV 43 Capital Works	Total Depreciation
1	1/07/20	- 30/06/21	\$3,406	\$298	\$3,704
2	1/07/21	- 30/06/22	\$3,406	\$305	\$3,712
3	1/07/22	- 30/06/23	\$3,406	\$305	\$3,712
4	1/07/23	- 30/06/24	\$3,206	\$305	\$3,512
5	1/07/24	- 30/06/25	\$3,206	\$305	\$3,512
6	1/07/25	- 30/06/26	\$1,836	\$305	\$2,142
7	1/07/26	- 30/06/27	\$1,670	\$305	\$1,975
8	1/07/27	- 30/06/28	\$1,670	\$305	\$1,975
9	1/07/28	- 30/06/29	\$1,670	\$305	\$1,975
10	1/07/29	- 30/06/30	\$1,670	\$305	\$1,975
11	1/07/30	- 30/06/31	\$938	\$305	\$1,243
12	1/07/31	- 30/06/32	\$938	\$305	\$1,243
13	1/07/32	- 30/06/33	\$379	\$305	\$685
14	1/07/33	- 30/06/34	\$341	\$305	\$646
15	1/07/34	- 30/06/35	\$341	\$305	\$646
16	1/07/35	- 30/06/36	\$0	\$305	\$305
17	1/07/36	- 30/06/37	\$0	\$305	\$305
18	1/07/37	- 30/06/38	\$0	\$305	\$305
19	1/07/38	- 30/06/39	\$0	\$305	\$305
20	1/07/39	- 30/06/40	\$0	\$305	\$305
21	1/07/40	- 30/06/41	\$0	\$305	\$305
22	1/07/41	- 30/06/42	\$0	\$305	\$305
23	1/07/42	- 30/06/43	\$0	\$305	\$305
24	1/07/43	- 30/06/44	\$0	\$305	\$305
25	1/07/44	- 30/06/45	\$0	\$305	\$305
26	1/07/45	- 30/06/46	\$0	\$305	\$305
27	1/07/46	- 30/06/47	\$0	\$305	\$305
28	1/07/47	- 30/06/48	\$0	\$305	\$305
29	1/07/48	- 30/06/49	\$0	\$305	\$305
30	1/07/49	- 30/06/50	\$0	\$305	\$305
31	1/07/50	- 30/06/51	\$0	\$305	\$305
32	1/07/51	- 30/06/52	\$0	\$305	\$305
33	1/07/52	- 30/06/53	\$0	\$305	\$305
34	1/07/53	- 30/06/54	\$0	\$305	\$305
35	1/07/54	- 30/06/55	\$0	\$305	\$305
36	1/07/55	- 30/06/56	\$0	\$305	\$305
37	1/07/56	- 30/06/57	\$0	\$305	\$305
38	1/07/57	- 30/06/58	\$0	\$305	\$305
39	1/07/58	- 30/06/59	\$0	\$305	\$305
40	1/07/59	- 30/06/60	\$0	\$305	\$305
41	1/07/60	- 30/06/61	\$0	\$8	\$8
Total			\$28,085	\$12,205	\$40,290

DIMINISHING VALUE SCHEDULE: DIVISION 40 BREAKDOWN		Year No. Year Period	26		27		28		29		30	
			1 Jul 2045 - 30 Jun 2046		1 Jul 2046 - 30 Jun 2047		1 Jul 2047 - 30 Jun 2048		1 Jul 2048 - 30 Jun 2049		1 Jul 2049 - 30 Jun 2050	
Client-owned items	Cost	Effective Life	Depr. Rate	Depr. Amount	Depr. Rate	Depr. Amount	Depr. Rate	Depr. Amount	Depr. Rate	Depr. Amount	Depr. Rate	Depr. Amount
Split system air conditioner	\$6,000	10										
Antenna	\$350	5										
Bathroom accessories	\$600	3										
Blinds	\$1,320	10										
Ceiling fan	\$2,250	5										
Cooktop (type A)	\$1,400	12										
Timber flooring	\$5,115	15	37.50%	\$1	100%	\$1						
Hot water system	\$2,200	12										
Sensor lights	\$225	5										
Light shades	\$3,325	5										
Oven (type A)	\$1,800	12										
Pumps (water tank)	\$700	5										
Rangehood (type A)	\$1,300	12										
Smoke alarm	\$1,000	6										
Storage shelves and racks	\$500	13										
Low Value Pools (depr. amount)			\$1		\$1		\$0		\$0		\$0	
Effective Life (depr. amount)			\$0		\$0		\$0		\$0		\$0	
Division 40 Total	\$28,085		\$1		\$1		\$0		\$0		\$0	

PRIME COST SCHEDULE: DIVISION 40 BREAKDOWN		Year No. Year Period	6 1 Jul 2025 - 30 Jun 2026		7 1 Jul 2026 - 30 Jun 2027		8 1 Jul 2027 - 30 Jun 2028		9 1 Jul 2028 - 30 Jun 2029		10 1 Jul 2029 - 30 Jun 2030	
Client-owned items	Cost	Effective Life	Depr. Rate	Depr. Amount	Depr. Rate	Depr. Amount	Depr. Rate	Depr. Amount	Depr. Rate	Depr. Amount	Depr. Rate	Depr. Amount
Split system air conditioner	\$6,000	10	10%	\$600	10%	\$600	10%	\$600	10%	\$600	10%	\$600
Antenna	\$350	5										
Bathroom accessories	\$600	3										
Blinds	\$1,320	10	10%	\$132	10%	\$132	10%	\$132	10%	\$132	10%	\$132
Ceiling fan	\$2,250	5										
Cooktop (type A)	\$1,400	12	8.33%	\$117	8.33%	\$117	8.33%	\$117	8.33%	\$117	8.33%	\$117
Timber flooring	\$5,115	15	6.67%	\$341	6.67%	\$341	6.67%	\$341	6.67%	\$341	6.67%	\$341
Hot water system	\$2,200	12	8.33%	\$183	8.33%	\$183	8.33%	\$183	8.33%	\$183	8.33%	\$183
Sensor lights	\$225	5										
Light shades	\$3,325	5										
Oven (type A)	\$1,800	12	8.33%	\$150	8.33%	\$150	8.33%	\$150	8.33%	\$150	8.33%	\$150
Pumps (water tank)	\$700	5										
Rangehood (type A)	\$1,300	12	8.33%	\$108	8.33%	\$108	8.33%	\$108	8.33%	\$108	8.33%	\$108
Smoke alarm	\$1,000	6	16.67%	\$167								
Storage shelves and racks	\$500	13	7.69%	\$38	7.69%	\$38	7.69%	\$38	7.69%	\$38	7.69%	\$38
Division 40 Total	\$28,085		\$1,836		\$1,670		\$1,670		\$1,670		\$1,670	

DIVISION 43 (CAPITAL WORKS) BREAKDOWN

Year No.	Financial Year Period		Initial Capital Works	Additional Renovations	Total Div 43 Depreciation	Costs + Renovations (If applicable)	
1	1/07/2020	30/06/2021	\$0	\$298	\$298		
2	1/07/2021	30/06/2022	\$0	\$305	\$305	Original Build Date	Pre-1987
3	1/07/2022	30/06/2023	\$0	\$305	\$305	Initial Capital Works	
4	1/07/2023	30/06/2024	\$0	\$305	\$305	Schedule Start	1/07/2020
5	1/07/2024	30/06/2025	\$0	\$305	\$305	Schedule Start Cost	
6	1/07/2025	30/06/2026	\$0	\$305	\$305		
7	1/07/2026	30/06/2027	\$0	\$305	\$305	Additional Improvements	
8	1/07/2027	30/06/2028	\$0	\$305	\$305		
9	1/07/2028	30/06/2029	\$0	\$305	\$305	Date of Improvement	10/07/2020
10	1/07/2029	30/06/2030	\$0	\$305	\$305	Initial Improvement value	\$12,205
11	1/07/2030	30/06/2031	\$0	\$305	\$305	Residual value	\$12,205
12	1/07/2031	30/06/2032	\$0	\$305	\$305		
13	1/07/2032	30/06/2033	\$0	\$305	\$305		
14	1/07/2033	30/06/2034	\$0	\$305	\$305		
15	1/07/2034	30/06/2035	\$0	\$305	\$305		
16	1/07/2035	30/06/2036	\$0	\$305	\$305		
17	1/07/2036	30/06/2037	\$0	\$305	\$305		
18	1/07/2037	30/06/2038	\$0	\$305	\$305		
19	1/07/2038	30/06/2039	\$0	\$305	\$305		
20	1/07/2039	30/06/2040	\$0	\$305	\$305		
21	1/07/2040	30/06/2041	\$0	\$305	\$305		
22	1/07/2041	30/06/2042	\$0	\$305	\$305		
23	1/07/2042	30/06/2043	\$0	\$305	\$305		
24	1/07/2043	30/06/2044	\$0	\$305	\$305		
25	1/07/2044	30/06/2045	\$0	\$305	\$305		
26	1/07/2045	30/06/2046	\$0	\$305	\$305		
27	1/07/2046	30/06/2047	\$0	\$305	\$305		
28	1/07/2047	30/06/2048	\$0	\$305	\$305		
29	1/07/2048	30/06/2049	\$0	\$305	\$305		
30	1/07/2049	30/06/2050	\$0	\$305	\$305		
31	1/07/2050	30/06/2051	\$0	\$305	\$305		
32	1/07/2051	30/06/2052	\$0	\$305	\$305		
33	1/07/2052	30/06/2053	\$0	\$305	\$305		
34	1/07/2053	30/06/2054	\$0	\$305	\$305		
35	1/07/2054	30/06/2055	\$0	\$305	\$305		
36	1/07/2055	30/06/2056	\$0	\$305	\$305		
37	1/07/2056	30/06/2057	\$0	\$305	\$305		
38	1/07/2057	30/06/2058	\$0	\$305	\$305		
39	1/07/2058	30/06/2059	\$0	\$305	\$305		
40	1/07/2059	30/06/2060	\$0	\$305	\$305		
41	1/07/2060	30/06/2061	\$0	\$8	\$8		
Total			\$0	\$12,205	\$12,205		

Tax depreciation report guide

Tax depreciation is made up of two elements, capital works (division 43) and plant & equipment (division 40). A tax depreciation schedule captures the values of wear and tear of a building over a certain period of time which an investor can use to claim tax deductions as apart of their tax returns. The ATO classifies this wear and tear as an expense to investors which they are entitled to claim as a tax deduction.

Front page

The front page of your report includes a brief overview of your property details including the total value of depreciation for the remainder of its depreciable life.

Diminishing Value & Prime Cost Schedules

Thrifty tax reports include both methods available for depreciation:

- Diminishing Value
- Prime Cost

You can use either method of depreciation, however, you are unable to switch methods once you have begun claiming depreciation. You must stick to the method chosen.

Our schedules reveal the two elements between division 40 and division 43. The 'total depreciation' column contains the total amount of depreciation you are eligible to claim for each financial year that you used to property for investment purposes.

Breakdown of Items

The breakdown expands the division 40 column from the schedule and lists each individual item by depreciation rate and cost. Low value pools can be found in this section at the bottom of the page.

Division 40 – Plant & Equipment

Division 40 refers to the plant and equipment items made up of fixtures and fittings, usually known to be easily removable assets. Each item has an effective life that is measured in years which is set out by the ATO. This can be found within the document 'Taxation Ruling TR 2019/5 – Income tax: effective life of depreciation assets'.

Division 43 – Capital Works

Division 43 refers to the depreciation of the structure of the building, usually objects that are irremovable. Capital Works may also be known as Building Write-Off or Capital Works. Residential properties built after the 15th September 1987 are eligible to claim capital works deductions over a 40-year period which will be depreciated as a straight line at 2.5% per annum. When construction costs are unknown, a qualified specialist such as a Quantity Surveyor will be responsible for estimating the building.

Immediate Write-off

Plant & equipment items beginning with a value of \$300 or less qualify for an immediate full deduction.

Low Value Pool

Plant & equipment items with a value of \$1,000 or less in any financial year will enter the low value pool where the tax deduction rate becomes either 18.75% (for the first year) or 37.5% (subsequent years)

Capital Loss Schedule

The capital loss schedule includes all the items in your property that are no longer eligible to be claimed for depreciation. They can, however, be claimed as a capital loss if you scrap them. If your report includes a capital loss schedule, those items are still depreciating, so each column represents an items residual value for that year. If you scrap a particular item (e.g. replace a cooktop) with a brand new item, the residual value of the original item in that year can be claimed in full as a capital loss. This may be used to offset a capital gain, however, it is best to contact your tax agent for advice on how to treat capital losses.

Frequently Asked Questions (F.A.Q)

Why is my division 40 depreciation total showing "not eligible" to claim?

Due to tax depreciation legislation changes in 2017, residential investors are no longer eligible to claim second-hand equipment for property rented after July 2017. In other words, if you live in your investment property before renting it out you won't be able to claim depreciation for division 40 (plant & equipment).

Which schedule (diminishing value or prime cost) do I use?

Thrifty tax provides both methods of depreciation. While the diminishing value method is what most investors use, you should consult with an accountant who will provide you with appropriate advice on which method to choose.

Do I need to buy a report every year?

No, a Thrifty Tax depreciation schedule can be used for the lifetime of the property while you use it for investment purposes.

I have completed renovations on my property since receiving my schedule, do I need to purchase another?

You won't need to purchase a complete new schedule. There will be a small fee required to amend your report. Please contact us as admin@thrifty.tax to organise an amendment of your report.

If you have any further questions, you can refer to our website: thrifty.tax/faqs where we have an extensive list of frequently asked questions our previous clients have asked.

41920 - Property Expenses - Advertising

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	\$99.00		100%
TOTAL		CY Balance	LY Balance	
		\$99.00		

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Advertising (41920)					
6 Talbot Court, Dysart, Queensland 4745 (SHKDJETalbot)					
30/06/2022			99.00		99.00 DR
			99.00		99.00 DR
Total Debits:	99.00				
Total Credits:	0.00				

41930 - Property Expenses - Agents Management Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	\$1,706.32	\$1,459.92	16.88%
TOTAL		CY Balance	LY Balance	
		\$1,706.32	\$1,459.92	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Management Fees (41930)					
6 Talbot Court, Dysart, Queensland 4745 (SHKDJETalbot)					
30/06/2022			1,706.32		1,706.32 DR
			1,706.32		1,706.32 DR
Total Debits:	1,706.32				
Total Credits:	0.00				

41960 - Property Expenses - Council Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	\$2,981.46	\$2,984.16	(0.09)%
TOTAL		CY Balance	LY Balance	
		\$2,981.46	\$2,984.16	

Supporting Documents

- General Ledger [Report](#)
- IMG_20220414_0004.pdf [SHKDJETalbot](#)
- IMG_20220414_0002.pdf [SHKDJETalbot](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
6 Talbot Court, Dysart, Queensland 4745 (SHKDJETalbot)					
26/10/2021	TRANSFER DEBIT INTERNET BPAY ISAAC REG COUNCIL 25077215		1,491.13		1,491.13 DR
26/04/2022	TRANSFER DEBIT INTERNET BPAY ISAAC REG COUNCIL 25077215		1,490.33		2,981.46 DR
			2,981.46		2,981.46 DR

Total Debits: 2,981.46

Total Credits: 0.00



Payment Hours Monday to Friday - 8:30am to 5.00pm
Telephone 1300 ISAACS
1300 472 227

Facsimile (07) 4941 8666
Internet: www.isaac.qld.gov.au

For the Period 01-01-2022 to 30-06-2022

Property Number 202290

Assessment Number 81701-00000-000

Payment Reference 25077215

Issue Date 28/03/2022

Due Date 27/04/2022

Please Note: Payments received after 17/03/2022 are not included in this invoice.



456546-001 005134 (11749) R

J J Attwood & As Trustee/s

53 Ridge View Drive

NARANGBA QLD 4504

Paid

Summary of Charges

Property Address 6 Talbot Court DYSART QLD 4745

Property Description Lot 34 D 111246

Valuation Date 01/07/2021 **Valuation** 23,000 **Area** 0.0877 HA

Description	Units	Rate/Charge	Amount
Balance brought forward			-\$0.80
General Rate - Category 5	23000.00	Minimum Charge	\$436.50
Separate Rate - Disaster Management		\$26.00pa	\$13.00
Sewerage Infrastructure Charge Dysart	1.00	1st Ped \$745.84pa	\$372.92
Water Infrastructure Charge Dysart	4.00	\$210.00pa per unit	\$420.00
General Waste Charge	1.00	\$377.88pa	\$188.94
Recyclable Waste Charge	1.00	\$94.44pa	\$47.22
State Government Charge			
Emergency Management Fire & Rescue Class D Gr2	1.00	\$112.40pa per lot	\$56.20
Total Rates and Charges			\$1,533.98
Discount			-\$43.65
NET Amount Due			\$1,490.33

Council receives an annual payment from the Queensland Government to mitigate any direct impacts of the State Waste Levy on households. The amount received for the year 1 July 2021 - 30 June 2022 is \$769,008.00.

Discount will only be granted if the amount due is received by the council on or before the close of business on



Date	Discount	Net Payable
27/04/2022	-\$43.65	\$1,490.33

Notice is hereby given that these rates and charges have been made and levied by the Isaac Regional Council, by virtue of the Local Government Act 2009, on the land described, for the period as stated in this Rate Notice (plus overdue rates and charges with interest, if any) and are DUE AND PAYABLE WITHIN 30 DAYS following the date of issue of this notice. Jeff Stewart-Harris Chief Executive Officer

Payment Slip

J J Attwood & As Trustee/s
53 Ridge View Drive
NARANGBA QLD 4504



Billor Code: 39917
Ref: 25077215

Contact your participating Bank, Credit Union or Building Society to make payments from your cheque or savings account. More info: www.bpay.com.au
Please allow 2-3 bank days when using BPAY.

Property Number	202290
Payment Reference	25077215
Due Date	27/04/2022
Total Rates & Charges	\$1533.98
Discount	-\$43.65
Net Amount Due	\$1,490.33

Please see over for other payment options



Payment Hours Monday to Friday - 8:30am to 5.00pm
Telephone 1300 ISAACS
1300 472 227

Facsimile (07) 4941 8666
Internet: www.isaac.qld.gov.au

For the Period 01-07-2021 to 31-12-2021

Property Number 202290

Assessment Number 81701-00000-000

Payment Reference 25077215

Issue Date 27/09/2021

Due Date 27/10/2021

Please Note: Payments received after 16/09/2021 are not included in this invoice.



420125-001 005089(11641) R
J J Attwood & As Trustee/s
53 Ridge View Drive
NARANGBA QLD 4504

PAID

Summary of Charges

Property Address 6 Talbot Court DYSART QLD 4745

Property Description Lot 34 D 111246

Valuation Date 01/07/2021 **Valuation** 23,000 **Area** 0.0877 HA

Description	Units	Rate/Charge	Amount
Balance brought forward			\$0.00
General Rate - Category 5	23000.00	Minimum Charge	\$436.50
Separate Rate - Disaster Management		\$26.00pa	\$13.00
Sewerage Infrastructure Charge Dysart	1.00	1st Ped \$745.84pa	\$372.92
Water Infrastructure Charge Dysart	4.00	\$210.00pa per unit	\$420.00
General Waste Charge	1.00	\$377.88pa	\$188.94
Recyclable Waste Charge	1.00	\$94.44pa	\$47.22
State Government Charge			
Emergency Management Fire & Rescue Class D Gr2	1.00	\$112.40pa per lot	\$56.20
Total Rates and Charges			\$1,534.78
Discount			-\$43.65
NET Amount Due			\$1,491.13

Council receives an annual payment from the Queensland Government to mitigate any direct impacts of the State Waste Levy on households. The amount received for the year 1 July 2021 - 30 June 2022 is \$769,008.00.

Discount will only be granted if the amount due is received by the council on or before the close of business on



Date
27/10/2021

Discount
-\$43.65

Net Payable
\$1,491.13

Notice is hereby given that these rates and charges have been made and levied by the Isaac Regional Council, by virtue of the Local Government Act 2009, on the land described, for the period as stated in this Rate Notice (plus overdue rates and charges with interest, if any) and are DUE AND PAYABLE WITHIN 30 DAYS following the date of issue of this notice. Jeff Stewart-Harris Chief Executive Officer

Payment Slip

J J Attwood & As Trustee/s
53 Ridge View Drive
NARANGBA QLD 4504



Billers Code: 39917
Ref: 25077215

Contact your participating Bank, Credit Union or Building Society to make payments from your cheque or savings account. More info: www.bpay.com.au
Please allow 2-3 bank days when using BPAY.

Property Number 202290

Payment Reference 25077215

Due Date 27/10/2021

Total Rates & Charges \$1534.78

Discount -\$43.65

Net Amount Due \$1,491.13

Cur
Please see over for other payment options

41980 - Property Expenses - Insurance Premium

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	\$1,463.65	\$878.08	66.69%
TOTAL		CY Balance	LY Balance	
		\$1,463.65	\$878.08	

Supporting Documents

- General Ledger [Report](#)
- Policy documents client number AB458.pdf [SHKDJETalbot](#)
- Commisnure.pdf [SHKDJETalbot](#)
- Commisnure Building ins.jpg [SHKDJETalbot](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
6 Talbot Court, Dysart, Queensland 4745 (SHKDJETalbot)					
20/07/2021	AUTOMATIC DRAWING 7317591-- 154191631 CommInsure J AND E SUPER		80.86		80.86 DR
18/08/2021	AUTOMATIC DRAWING 7317591-- 154947049 CommInsure J AND E SUPER		80.86		161.72 DR
20/09/2021	AUTOMATIC DRAWING 7317591-- 155706782 CommInsure J AND E SUPER		80.86		242.58 DR
19/10/2021	AUTOMATIC DRAWING 7317591-- 156434808 CommInsure J AND E SUPER		80.86		323.44 DR
18/11/2021	AUTOMATIC DRAWING 7317591-- 157212211 CommInsure J AND E SUPER		80.86		404.30 DR
20/12/2021	AUTOMATIC DRAWING 7317591-- 157972559 CommInsure J AND E SUPER		80.86		485.16 DR
18/01/2022	AUTOMATIC DRAWING 7317591-- 158667569 CommInsure J AND E SUPER		80.86		566.02 DR
18/02/2022	AUTOMATIC DRAWING 7317591-- 159492562 CommInsure J AND E SUPER		80.86		646.88 DR
18/03/2022	AUTOMATIC DRAWING 7317591-- 160250802 CommInsure J AND E SUPER		80.86		727.74 DR
19/04/2022	TRANSFER DEBIT INTERNET BPAY EBM INSURANCE 28132624580436258134		372.00		1,099.74 DR
20/04/2022	AUTOMATIC DRAWING 7317591-- 160953252 CommInsure J AND E SUPER		121.31		1,221.05 DR
18/05/2022	AUTOMATIC DRAWING 7317591-- 161744792 CommInsure J AND E SUPER		121.30		1,342.35 DR
20/06/2022	AUTOMATIC DRAWING 7317591-- 162499051 CommInsure J AND E SUPER		121.30		1,463.65 DR
			1,463.65		1,463.65 DR

Total Debits: 1,463.65

Total Credits: 0.00

J & E Super Fund
53 Ridge View Drive
NARANGBA QLD 4504

TAX INVOICE I4362581

Invoice Date : 11.04.2022
Client Number : EBM RCP AB458
Invoice Ref : I4362581 **Cover No** : 1529728/000
Class : RentCoverUltra
Placement with/by : Various Insurers
Period : 08.04.2022 to 08.04.2023

Premium 283.70
Stamp Duty 28.09
Admin Fee 28.95
SubTotal Excl. GST 340.74
GST Total 31.26

Total Amount \$ 372.00

Agent Name :

TRANSACTION DESCRIPTION

** NEW COVER **

INSURED
J & E Super Fund

PROPERTY INSURED
6 Talbot Court DYSART

PAYMENT OPTIONS (our credit terms are 30 days)

Client Number : EBM RCP AB458 **Client Name** : J & E Super Fund
Invoice No : I4362581 **Cover No** : 1529728/000 **Brief Description**: 6 Talbot Court DYSART
Agent Name : **Agent Code** : /DIRT



Biller Code: 13581
Reference: 28132624580436258134

Total Amount \$ 372.00

Cheque or Money Order : Payable to EBM Insurance Brokers (please return with this remittance slip)
Credit or Debit Card : Pay online at www.rentcover.com.au
(Visa or Mastercard accepted - a \$20,000 limit applies)
Premium Funding : Your Account Manager can arrange for you

COVER SUMMARY

CLIENT	PLACEMENT WITH/BY
Jeff Attwood J & E Super Fund 53 Ridge View Drive NARANGBA QLD 4504	11.04.22 Various Insurers

CLASS OF RISK	PERIOD OF INSURANCE
RentCoverUltra Policy No : 34-DU43974-SRP	From: 8th April 2022 To : 8th April 2023 at 4.00pm Local Time Our Ref : EBM RCP AB458 1529728/000

COVER SUMMARY This summary is not a policy document and is only an outline of the cover. The terms conditions and limitations of the Insurer's policy shall prevail at all times.

RENTCOVER SECTION:	266.30
CONTENTS SECTION:	73.86

Broker Fee	31.84
Total Premium	372.00
	=====

INSURED DETAILS:

INSURED : J & E Super Fund
 SITUATION : 6 Talbot Court DYSART
 POSTCODE : 4745
 DWELLINGS : 1

=====

RENTCOVER SECTION:

POLICY DETAILS
 For full details of cover, please refer to the PDS and Policy Wording

Section 1 : Cover for your Premises and Contents (Fixtures & Fittings)
 - Tenant and Accidental Damage

Sum Insured: \$ 65,000

Excesses : Section 1
 Malicious damage by tenant \$400 per claim
 Theft by tenant \$400 per claim
 Accidental damage \$400 per event

Section 2 : Cover for your Premises - Insured Events

Section 2 is inoperative

INSURER	POLICY NUMBER	PROPORTION
RentCover Underwriting Agency HAWTHORN EAST VIC 3123	34-DU43974-SRP	100.0000%
* SUPPORTING INSURERS		
- QBE Insurance (Australia) Ltd 82 Pitt Street SYDNEY NSW 2000	100.0000%	

CONTENTS SECTION:

Section 3 : Cover for your Contents - Insured Events

Sum Insured: \$ 65,000

Accidental & Malicious Damage by Tenant to Non-Fixed Contents Not Insured

Excesses : Sections 2 & 3
 Earthquake or Tsunami \$250 per event
 Cyclone \$500 per event
 all other claims \$200 per event

INSURER	POLICY NUMBER	PROPORTION
RentCover Underwriting Agency ABBOTSFORD VIC 3067	34-UC07028-HHH	100.0000%
* SUPPORTING INSURERS		
- QBE Insurance (Australia) Ltd 82 Pitt Street SYDNEY NSW 2000	100.0000%	

SPECIAL ENDORSEMENTS:

Section 4 : Cover for Rent and legal Expenses

Sum Insured
 Up to \$1,500 per week loss of rent

Legal Expenses
 Up to \$5,000

Section 5 : Cover for your Legal Liability - Property owners

Limit of Liability

\$30,000,000 any one occurrence plus approved legal costs

Section 6 : Cover for your Taxation Audit

Sum Insured

- 1) Up to \$1,000 any one audit
- 2) Up to \$2,000 any one policy period
- 3) Up to \$4,000 in total for all policies you have insured with us.

Excesses : Sections 4, 5 and 6
Nil excess applicable

Special Notice : Please note that we have placed, renewed or varied this policy of insurance under an authority given to us by the Insurers and will therefore be effecting the contract as agents of the Insurers and not as your agent.

Bushfire Notice : There will be no cover provided under this policy in respect to any loss or damage arising out of or in connection with bush fires for a period of 72 hours from:

- the commencement date of this insurance (if a new policy);
or
- the date any additional covers or increases in sums insured or loss limits added by endorsements.

Policy Wording : QM2178-0221

Premium Details :

Premium	283.70
Stamp Duty	28.09
Broker Fee	28.95
GST	31.26
TOTAL	372.00

GENERAL ADVICE NOTICE

CLIENT	PLACEMENT WITH/BY	11.04.22
Jeff Attwood J & E Super Fund 53 Ridge View Drive NARANGBA QLD 4504	Various Insurers	
Your account is managed by: UNIT23		

CLASS OF RISK	PERIOD OF INSURANCE	
RentCoverUltra	From: 8th April 2022	
	To : 8th April 2023	at 4.00pm Local Time
Policy No : 34-DU43974-SRP	Our Ref : EBM RCP AB458 1529728/000/01	

GENERAL ADVICE NOTICE

In respect to this transaction, we have provided general advice only and not personal advice. In giving this advice we have not taken into account your personal circumstances, objectives, financial situation or needs.

Please read the policy documentation, including any Product Disclosure Statement to ensure the policy satisfies your requirements.

If you have any queries or require a copy of the Product Disclosure Statement or our Financial Services Guide, please contact your EBM Account Manager or Representative.



View information for

Home Insurance Talbot HOM7317591



6 Talbot St Dysart 4745

Residential Building Insurance

Claim online

Covered until
Next payment

17 Apr 2023
Amount not available

Chat Now

Policy information

Policy number:
HOM7317591

Period of insurance:
17 Apr 2022 - 17 Apr 2023

Policyholder(s):
JEFFREY ATTWOOD

Postal address:
12 Nonette St MORANBAH QLD 4744

Premium information~

Basic premium:
\$1,214.03

GST:

\$121.39

Stamp duty:

\$120.19

Total annual premium:

\$1,455.61

Payment information



Payment method:

Direct debit

BSB:

083088

Account:

XXXX X2259

Account holder:

J AND E SUPER

Chat Now

To update your details call us on [13 24 23](tel:132423)

Cover details



Building

Sum insured: Up to \$160,573

Excess



Building cover

\$500

What's covered



Insured events

[Accidental glass breakage](#)

[Animal damage](#)

[Burning out of electric motors and power surge](#)

[Earthquake](#)

[Explosion](#)

[Fire](#)

[Flood](#)

[Legal Liability](#)

[Lightning](#)

[Malicious act including vandalism](#)

[Riot and public disturbance](#)

[Storm](#)

[Sudden escape of liquid](#)

[Sudden impact](#)

[Theft or attempted theft](#)

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Additional Benefits include



- Alternative accommodation costs
- Damage by emergency services
- Demolition and debris removal costs
- Domestic pet cover
- Emergency work and temporary repairs
- Matching benefit

- Mortgage discharge
- Storage fees

[↓](#) Download the [Product Disclosure Statement \[PDS\]](#) for more detailed information regarding your policy.

Contents

Not covered

Find out more



Add cover for your contents

Protect your belongings by adding contents cover to your building insurance.

Contents cover helps protect your contents from loss or damage caused by fire, flood, storm, theft and more.

Call **13 2423** to add contents cover[^] to your building policy and you may be eligible for a discount on your basic premium.



Chat Now

CONTACT

Call 13 24 23

For claims, enquiries, or to update your details.

Call centre hours

After hours emergency claims: **13 24 23**. Follow prompts to lodge claim.

Calling from overseas?

Call us **+61 2 9633 9391**

Please note call charges may apply.

HOME MAINTENANCE

Helpful tips for your home

Help protect your home from damage and unexpected costs.

Home maintenance tips

FAQs

Is my home covered if I rent it out with Airbnb?

What's an insured event?

Does my home insurance policy cover storm damage?

[Read more](#)

GUIDANCE

Do you have enough insurance for your building and contents?

How to prepare for a flood

Keeping your home safe while you're away

The above information is only a summary and may not include all details or recent changes to your policy. For full details of your insurance and the terms and conditions which apply to it you must read the policy document and the policy schedule. Home Insurance is provided and issued by Hollard Insurance Partners Limited ABN 96 067 524 216, AFSL 235030 (Hollard) and distributed by the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 (CBA). Hollard is not part of the CBA Group. CBA and its related entities do not sell, issue or guarantee the obligations or performance of Hollard or the products Hollard offers.

Click [here](#) should you need to refer to the Product Disclosure Statement (PDS) or any Supplementary PDS.

* This discount cannot be used in conjunction with any other discount (other than those listed in the relevant Product Disclosure Statement or any Supplementary Product Disclosure Statement) or in conjunction with any other promotional offer, unless advised in the promotional offer that this discount will apply. This discount may be removed or changed effective from the renewal date. This discount cannot be backdated. Minimum premiums may come into force and reduce the extent to which discounts are applied.

Chat Now

^This product may not be available for purchase if your area is affected by a natural disaster at the time.

#Mortgage discharge is covered under Contents Cover for strata titled properties only.

~This Premium information is not a tax invoice. The premium amount and government charges displayed are based on an initial risk assessment at new business or renewal and may not include payment using CommBank Awards Points and certain other deductions.

Help us improve NetBank

How would you rate your experience with this page?

1

2

3

4

5

6

7

8

9

10

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6 Talbot St Dysart 4745

Residential Building Insurance

Covered until

17 Apr 2022

Next payment

Amount not available

[More details](#) ^

Policy information

Policy number:	HOM7317591
Period of insurance:	17 Apr 2021 - 17 Apr 2022
Policyholder(s):	JEFFREY ATTWOOD
Postal address:	12 Nonette St MORANBAH QLD 4744

Premium information~

Basic premium:	\$809.36
GST:	\$80.93
Stamp duty:	\$80.13
Total annual premium:	\$970.42

Payment information

Payment method:	Direct debit
BSB:	083088
Account:	XXXX X2259
Account holder:	J AND E SUPER

To update your details call us on 13 24 23

42060 - Property Expenses - Repairs Maintenance

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	\$3,817.28	\$2,539.10	50.34%
TOTAL		CY Balance	LY Balance	
		\$3,817.28	\$2,539.10	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
30/06/2022	6 Talbot Court, Dysart, Queensland 4745 (SHKDJETalbot)		3,817.28		3,817.28 DR
			3,817.28		3,817.28 DR
Total Debits:	3,817.28				
Total Credits:	0.00				

42090 - Property Expenses - Stationery, Phone and Postage

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	\$33.00	\$49.50	(33.33)%
TOTAL		CY Balance	LY Balance	
		\$33.00	\$49.50	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Stationery, Phone and Postage (42090)					
6 Talbot Court, Dysart, Queensland 4745 (SHKDJETalbot)					
30/06/2022			33.00		33.00 DR
			33.00		33.00 DR
Total Debits:	33.00				
Total Credits:	0.00				

42110 - Property Expenses - Sundry Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745		\$445.57	100%
TOTAL		CY Balance	LY Balance	
			\$445.57	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

J & E Super

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

42150 - Property Expenses - Water Rates

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	\$84.00	\$86.00	(2.33)%
TOTAL		CY Balance	LY Balance	
		\$84.00	\$86.00	

Supporting Documents

- General Ledger [Report](#)
- Talbot Water Sep 21.pdf [SHKDJETalbot](#)
- IMG_20220414_0001.pdf [SHKDJETalbot](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
6 Talbot Court, Dysart, Queensland 4745 (SHKDJETalbot)					
06/09/2021	TRANSFER DEBIT INTERNET BPAY ISAAC REG COUNCIL 25077215		52.00		52.00 DR
25/02/2022	TRANSFER DEBIT INTERNET BPAY ISAAC REG COUNCIL 25077215		32.00		84.00 DR
			84.00		84.00 DR

Total Debits: 84.00

Total Credits: 0.00



ISAAC REGIONAL COUNCIL

Grosvenor Complex
Batchelor Parade, MORANBAH QLD 4744
PO Box 97, MORANBAH QLD 4744

ABN 39 274 142 600

WATER NOTICE

Payment Hours
Telephone

Monday to Friday - 8:30am to 5:00pm
1300 ISAACS
(1300 472 227)

Facsimile
Website

(07) 4941 8666
www.isaac.qld.gov.au



410572-001 004160(9317) R H1
Jeffrey J Attwood & As Trustee/s
53 Ridge View Drive
NARANGBA QLD 4504

Property Number	202290
Assessment Number	81701-00000-000
Payment Reference	25077215
Date Issued	10/08/2021
Total Due	\$52.00
Due Date	09/09/2021
Your Water consumption over periods (kL)	
Current Period	130

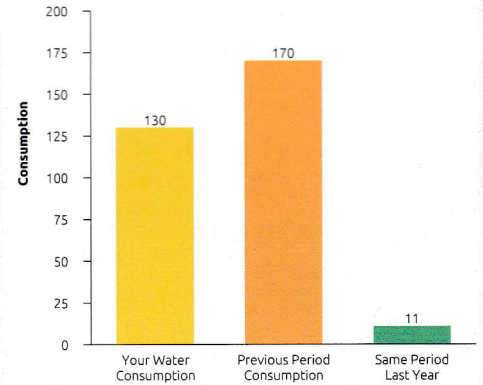
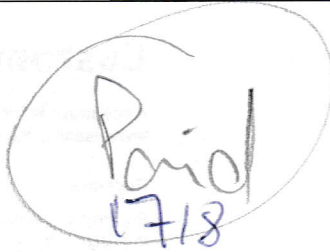
Property Location: 6 Talbot Court DYSART QLD 4745

Water Notice Account

Period 01/01/2021 - 30/06/2021

Description
Water Usage Dysart
Total

Amount
\$52.00
\$52.00



Notice is hereby given that these charges have been made by Isaac Regional Council, by virtue of the Local Government Act 2009 on the land described, for the period as stated in this Water Notice and are DUE AND PAYABLE WITHIN 30 DAYS following the date of issue of this notice. Gary Stevenson PSM, CHIEF EXECUTIVE OFFICER.

Saving water saves money

Visit isaac.qld.gov.au/miwater to start saving.

ISAAC REGION

SAVE WATER save money



Biller Code: 39917
Ref: 25077215

Contact your participating Bank, Credit Union or Building Society to make payments from your cheque or savings account.
More info: www.bpay.com.au. Please allow 2 - 3 days when using BPAY.

Please see over for other payment options

Payment Slip

A receipt will not be issued unless requested

If you require a receipt, please tick this box

Jeffrey J Attwood & As Trustee/s
53 Ridge View Drive
NARANGBA QLD 4504

Property Number	202290
Payment Reference	25077215
Total Due	\$52.00
Due Date	09/09/2021



ISAAC REGIONAL COUNCIL

Grosvenor Complex
Batchelor Parade, MORANBAH QLD 4744
PO Box 97, MORANBAH QLD 4744

ABN 39 274 142 600

WATER NOTICE

Payment Hours
Telephone

Monday to Friday - 8:30am to 5:00pm
1300 ISAACS
(1300 472 227)

Facsimile
Website

(07) 4941 8666
www.isaac.qld.gov.au



447704-001 004226(9527) R
Jeffrey J Attwood & As Trustee/s
53 Ridge View Drive
NARANGBA QLD 4504

Property Number 202290

Assessment Number 81701-00000-000

Payment Reference 25077215

Date Issued 07/02/2022

Total Due \$31.20

Due Date 09/03/2022

Your Water consumption over periods (kL)
Current Period 48

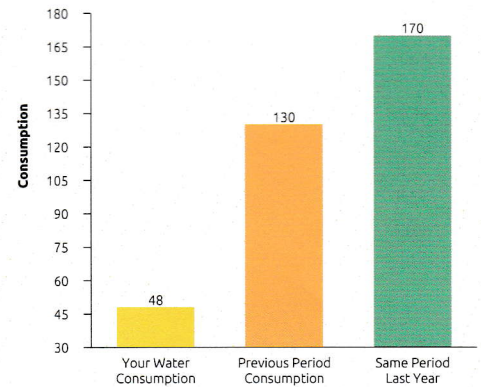
Property Location: 6 Talbot Court DYSART QLD 4745

Water Notice Account

Period 01/07/2021 - 31/12/2021

Description	Amount
Water Usage Dysart	\$31.20
Total	\$31.20

PAID



Notice is hereby given that these charges have been made by Isaac Regional Council, by virtue of the Local Government Act 2009 on the land described, for the period as stated in this Water Notice and are DUE AND PAYABLE WITHIN 30 DAYS following the date of issue of this notice. Jeff Stewart-Harris, CHIEF EXECUTIVE OFFICER.

Saving water saves money

Visit isaac.qld.gov.au/miwater to start saving.

SAVE WATER save money



Tier 1	KL48.00	0.65	\$31.20
Tier 2	KL0.00	1.45	\$0.00
Tier 3	KL0.00	2.20	\$0.00

Payment Slip

A receipt will not be issued unless requested

If you require a receipt, please tick this box

Jeffrey J Attwood & As Trustee/s
53 Ridge View Drive
NARANGBA QLD 4504



Billers Code: 39917
Ref: 25077215

Contact your participating Bank, Credit Union or Building Society to make payments from your cheque or savings account.
More info: www.bpay.com.au. Please allow 2 - 3 days when using BPAY.

Property Number 202290

Payment Reference 25077215

Total Due \$31.20

Due Date 09/03/2022

Please see over for other payment options

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$604.35	\$8,804.54	(93.14)%
TOTAL		CY Balance	LY Balance	
		\$604.35	\$8,804.54	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$6,868.30	\$86,119.64	(92.02)%
TOTAL		CY Balance	LY Balance	
		\$6,868.30	\$86,119.64	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ATTEMM00001A	Attwood, Emma Jayne - Accumulation (Accumulation)	(\$25,467.75)	(\$1,350.00)	\$1,701.56		(\$159.21)	(\$25,275.40)	(0.76)%
ATTJEF00001A	Attwood, Jeffrey James - Accumulation (Accumulation)	(\$267,182.55)	(\$27,483.82)	\$17,992.45		\$2,430.72	(\$274,243.20)	2.64%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$292,650.30)	(\$28,833.82)	\$19,694.01		\$2,271.51	(\$299,518.60)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

J & E Super Members Statement

Jeffrey James Attwood
53 Ridge View Drive
Narangba, Queensland, 4504, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	46	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	274,243.20
Date Joined Fund:	01/07/2009	Total Death Benefit:	1,550,525.20
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ATTJEF00001A	Disability Benefit:	1,276,282.00
Account Start Date:	01/07/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	274,243.20
<u>Preservation Components</u>	
Preserved	274,243.20
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,809.09
Taxable	272,434.11

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	267,182.55	187,853.22
<u>Increases to Member account during the period</u>		
Employer Contributions	27,427.82	28,324.26
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	56.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(17,992.45)	61,773.73
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,114.17	4,248.65
Income Tax	(1,683.45)	6,520.01
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	274,243.20	267,182.55

J & E Super

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Jeffrey James Attwood
Trustee

Emma Jayne Attwood
Trustee

J & E Super Members Statement

Emma Jayne Attwood
53 Ridge View Drive
Narangba, Queensland, 4504, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	46	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	25,275.40
Date Joined Fund:	01/07/2009	Total Death Benefit:	663,416.40
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	ATTEMM00001A	Disability Benefit:	638,141.00
Account Start Date:	01/07/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	25,275.40
<u>Preservation Components</u>	
Preserved	25,275.40
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,109.00
Taxable	18,166.40

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	25,467.75	18,677.44
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,350.00	1,359.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,701.56)	6,072.21
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(159.21)	640.90
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	25,275.40	25,467.75

J & E Super

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Jeffrey James Attwood
Trustee

Emma Jayne Attwood
Trustee

J & E Super 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
Jeffrey James Attwood (Age: 46)											
ATTJEF00001A - Accumulation											
267,182.55	27,483.82		(17,992.45)			4,114.17	(1,683.45)				274,243.20
267,182.55	27,483.82		(17,992.45)			4,114.17	(1,683.45)				274,243.20
Emma Jayne Attwood (Age: 46)											
ATTEMM00001A - Accumulation											
25,467.75	1,350.00		(1,701.56)				(159.21)				25,275.40
25,467.75	1,350.00		(1,701.56)				(159.21)				25,275.40
292,650.30	28,833.82		(19,694.01)			4,114.17	(1,842.66)				299,518.60

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
Bank USaver SMSF **3	UBank USaver SMSF ***960		\$0.01	100%
NAB159132259	NAB Cash Manager account	\$12.13	\$53.65	(77.39)%
Nabtrade001	NABTrade Cash Account ***001	\$121.52	\$31.53	285.41%
TOTAL		CY Balance	LY Balance	
		\$133.65	\$85.19	

Supporting Documents

- Bank Statement Report [Report](#)
- Usaver closed.pdf [Bank USaver SMSF **3](#)
- NAB 259_2022.pdf [NAB159132259](#)
- CashStatement_NT2148009-31184_22-01-08_1317389323489.pdf [Nabtrade001](#)
- CashStatement_NT2148009-51591_22-07-09_1119455772449.pdf [Nabtrade001](#)

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

J & E Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / Bank USaver SMSF **3

Account Name: UBank USaver SMSF ***960

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 0.01		\$ 0.01				\$ 0.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			0.01		
05/07/2021	TRANSFER CREDIT Jeffrey Attwood close (Ubank)	0.01		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		0.01				

J & E Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB159132259
Account Name: NAB Cash Manager account
BSB and Account Number: 083088 159132259

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 53.65		\$ 46,868.21		\$ 46,826.69		\$ 12.13	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			53.65		
05/07/2021	TRANSFER CREDIT Jeffrey Attwood close (Ubank)		0.01	53.66		
08/07/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		589.62	643.28		
15/07/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	693.28		
15/07/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	987.54		
16/07/2021	DIVIDEND 001261826898 A200 DST JUNE J&E SUPER [Amount Receivable]		282.74	1,270.28		
16/07/2021	DIVIDEND 001261864463 ASIA DST JUN J&E SUPER [Amount Receivable]		378.68	1,648.96		
16/07/2021	DIVIDEND 001262009442 FUEL DST J&E SUPER [Amount Receivable]		408.88	2,057.84		
16/07/2021	DIVIDEND 001262049094 HETH DST JUN J&E SUPER [Amount Receivable]		754.64	2,812.48		
16/07/2021	DIVIDEND 001262082269 HQLT DST J&E SUPER [Amount Receivable]		666.24	3,478.72		
19/07/2021	TRANSFER DEBIT INTERNET BPAY TAX OFFICE PAYMENTS 551009074434053621	1,646.10		1,832.62		
19/07/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	1,750.00		82.62		
20/07/2021	AUTOMATIC DRAWING 7317591--154191631 CommInsure J AND E SUPER	80.86		1.76		
20/07/2021	DIVIDEND JUL21/99999984 IHV REPLACEMENT J&E SUPER		1,925.50	1,927.26		
20/07/2021	DIVIDEND JUL21/99999994 VIS REPLACEMENT J&E SUPER		34.91	1,962.17		
21/07/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	1,880.00		82.17		
22/07/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	376.43		

J & E Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
26/07/2021	INTER-BANK CREDIT PC150721-143873544 SuperChoice P/L Employer Direct7		2,333.33	2,709.76		
27/07/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	2,700.00		9.76		
30/07/2021	INTEREST PAID INTEREST CA INTEREST J AND E SUP		0.03	9.79		
30/07/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		165.26	175.05		
05/08/2021	TRANSFER CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		500.00	675.05		
06/08/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	969.31		
12/08/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	1,263.57		
16/08/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	1,313.57		
16/08/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	1,363.57		
16/08/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	2,335.00		(971.43)		
16/08/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	1,280.00		(2,251.43)		
16/08/2021	INTER-BANK CREDIT PC120821-143317977 SuperChoice P/L THE TRUSTEE FOR		2,333.33	81.90		
18/08/2021	AUTOMATIC DRAWING 7317591--154947049 CommInsure J AND E SUPER	80.86		1.04		
19/08/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	295.30		
26/08/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	589.56		
31/08/2021	INTEREST PAID INTEREST CA INTEREST J AND E SUP		0.02	589.58		
02/09/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	883.84		
06/09/2021	TRANSFER DEBIT INTERNET BPAY ISAAC REG COUNCIL 25077215	52.00		831.84		
09/09/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	1,126.10		
15/09/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	1,176.10		
15/09/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	1,226.10		

J & E Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/09/2021	INTER-BANK CREDIT PC150921-163762249 SuperChoice P/L THE TRUSTEE FOR		3,169.30	4,395.40		
16/09/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	4,689.66		
17/09/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	4,600.00		89.66		
20/09/2021	AUTOMATIC DRAWING 7317591--155706782 CommInsure J AND E SUPER	80.86		8.80		
23/09/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	303.06		
30/09/2021	INTEREST PAID INTEREST CA INTEREST J AND E SUP		0.03	303.09		
30/09/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	597.35		
07/10/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	891.61		
15/10/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	941.61		
15/10/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	991.61		
18/10/2021	DIVIDEND 001268413208 A200 DST J&E SUPER [System Matched Income Data]		849.60	1,841.21		
18/10/2021	DIVIDEND OCT21/00801221 VISM PAYMENT J&E SUPER		43.12	1,884.33		
19/10/2021	AUTOMATIC DRAWING 7317591--156434808 CommInsure J AND E SUPER	80.86		1,803.47		
19/10/2021	INTER-BANK CREDIT PC181021-101520097 SuperChoice P/L THE TRUSTEE FOR		2,422.01	4,225.48		
19/10/2021	DIVIDEND VEU47/00823660 VEU DIVIDEND J&E SUPER		64.33	4,289.81		
20/10/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	2,000.00		2,289.81		
21/10/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		589.62	2,879.43		
22/10/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	589.00		2,290.43		
25/10/2021	TRANSFER DEBIT INTERNET BPAY TAX OFFICE PAYMENTS 785152008696960	782.00		1,508.43		
26/10/2021	TRANSFER DEBIT INTERNET BPAY ISAAC REG COUNCIL 25077215	1,491.13		17.30		
29/10/2021	INTEREST PAID INTEREST CA INTEREST J AND E SUP		0.04	17.34		

J & E Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	311.60		
04/11/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	605.86		
11/11/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	900.12		
15/11/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	950.12		
15/11/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	1,000.12		
17/11/2021	INTER-BANK CREDIT PC161121-134198620 SuperChoice P/L THE TRUSTEE FOR		2,422.01	3,422.13		
18/11/2021	AUTOMATIC DRAWING 7317591--157212211 CommInsure J AND E SUPER	80.86		3,341.27		
18/11/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	3,635.53		
19/11/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	3,635.00		0.53		
26/11/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	294.79		
30/11/2021	INTEREST PAID INTEREST CA INTEREST J AND E SUP		0.02	294.81		
02/12/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	589.07		
09/12/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	883.33		
15/12/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	933.33		
15/12/2021	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	983.33		
17/12/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		112.76	1,096.09		
20/12/2021	AUTOMATIC DRAWING 7317591--157972559 CommInsure J AND E SUPER	80.86		1,015.23		
20/12/2021	INTER-BANK CREDIT PC171221-167439540 SuperChoice P/L THE TRUSTEE FOR		2,422.01	3,437.24		
22/12/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	3,430.00		7.24		
23/12/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	301.50		
30/12/2021	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	595.76		

J & E Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2021	INTEREST PAID INTEREST CA INTEREST J AND E SUP		0.03	595.79		
07/01/2022	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		294.26	890.05		
17/01/2022	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	940.05		
17/01/2022	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	990.05		
18/01/2022	AUTOMATIC DRAWING 7317591--158667569 CommInsure J AND E SUPER	80.86		909.19		
19/01/2022	DIVIDEND 001270713546 A200 DST J&E SUPER		416.35	1,325.54		
19/01/2022	DIVIDEND 001270742240 HETH DST J&E SUPER		22.32	1,347.86		
19/01/2022	DIVIDEND 001270746429 HQLT DST J&E SUPER [System Matched Income Data]		23.54	1,371.40		
19/01/2022	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	3,960.00		(2,588.60)		
19/01/2022	DIVIDEND JAN22/00801360 VISM PAYMENT J&E SUPER		167.07	(2,421.53)		
19/01/2022	INTER-BANK CREDIT PC180122-188198085 SuperChoice P/L THE TRUSTEE FOR		2,422.01	0.48		
21/01/2022	DIVIDEND VEU48/00823621 VEU DIVIDEND J&E SUPER		150.68	151.16		
31/01/2022	INTEREST PAID INTEREST CA INTEREST J AND E SUP		0.02	151.18		
11/02/2022	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		2,099.30	2,250.48		
14/02/2022	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	2,150.00		100.48		
15/02/2022	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	150.48		
15/02/2022	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	200.48		
16/02/2022	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	1,770.00		(1,569.52)		
16/02/2022	INTER-BANK CREDIT PC150222-145168216 SuperChoice P/L THE TRUSTEE FOR		2,438.59	869.07		
18/02/2022	AUTOMATIC DRAWING 7317591--159492562 CommInsure J AND E SUPER	80.86		788.21		
25/02/2022	TRANSFER DEBIT INTERNET BPAY ISAAC REG COUNCIL 25077215	32.00		756.21		

J & E Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	INTEREST PAID INTEREST CA INTEREST J AND E SUP		0.02	756.23		
04/03/2022	TRANSFER DEBIT INTERNET BPAY TAX OFFICE PAYMENTS 785152008696960	782.00		(25.77)		
04/03/2022	INTER-BANK CREDIT Payg Jne JandE Super [nabtrade: 12522987 FUNDS TRANSFER 083088, 159132259 Payg Jne]		130.00	104.23		
10/03/2022	INTER-BANK CREDIT ATO004000015827827 ATO J & E SUPER		27.00	131.23		
15/03/2022	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	181.23		
15/03/2022	INTER-BANK CREDIT Emma Super Contrib JEFFREY ATTWOOD J and E Super Fu		50.00	231.23		
18/03/2022	AUTOMATIC DRAWING 7317591--160250802 CommInsure J AND E SUPER	80.86		150.37		
05/04/2022	INTER-BANK CREDIT PC230322-155196627 SuperChoice P/L Employer Direct7		2,488.41	2,638.78		
19/04/2022	TRANSFER DEBIT INTERNET BPAY EBM INSURANCE 28132624580436258134	372.00		2,266.78		
19/04/2022	INTER-BANK CREDIT PC140422-182857486 SuperChoice P/L THE TRUSTEE FOR		2,488.41	4,755.19		
20/04/2022	DIVIDEND 001276706667 A200 DST J&E SUPER		687.91	5,443.10		
20/04/2022	AUTOMATIC DRAWING 7317591--160953252 CommInsure J AND E SUPER	121.31		5,321.79		
20/04/2022	DIVIDEND APR22/00801494 VISM PAYMENT J&E SUPER		189.08	5,510.87		
21/04/2022	DIVIDEND VEU49/00823388 VEU DIVIDEND J&E SUPER		18.29	5,529.16		
26/04/2022	TRANSFER DEBIT INTERNET BPAY ISAAC REG COUNCIL 25077215	1,490.33		4,038.83		
27/04/2022	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	3,800.00		238.83		
29/04/2022	INTEREST PAID INTEREST CA INTEREST J AND E SUP		0.10	238.93		
17/05/2022	INTER-BANK CREDIT PC160522-110158415 SuperChoice P/L THE TRUSTEE FOR		2,488.41	2,727.34		
18/05/2022	AUTOMATIC DRAWING 7317591--161744792 CommInsure J AND E SUPER	121.30		2,606.04		
26/05/2022	INTER-BANK CREDIT VISION RE VISION REAL ESTA JEFFERY ATTWOOD		777.35	3,383.39		
27/05/2022	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]	3,250.00		133.39		

J & E Super

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	INTEREST PAID INTEREST CA INTEREST J AND E SUP		0.04	133.43		
20/06/2022	AUTOMATIC DRAWING 7317591--162499051 CommInsure J AND E SUPER	121.30		12.13		
30/06/2022	CLOSING BALANCE			12.13		
		<u>46,868.21</u>	<u>46,826.69</u>			

J & E Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / Nabtrade001

Account Name: NABTrade Cash Account ***001

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 31.53		\$ 114,867.49		\$ 114,957.48		\$ 121.52	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			31.53		
19/07/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		1,750.00	1,781.53		
21/07/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		1,880.00	3,661.53		
27/07/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		2,700.00	6,361.53		
29/07/2021	SELL FUEL.ASX 3080 AUD 4.21 94020486 NT2148009-002		12,946.85	19,308.38		
29/07/2021	SELL ASIA.ASX 972 AUD 10.17 93989339 NT2148009-002		9,865.29	29,173.67		
30/07/2021	BUY VEU.ASX 152 AUD 84.27 94058765 NT2148009-002	12,828.99		16,344.68		
30/07/2021	BUY FEMX.ASX 1874 AUD 6.77 94058719 NT2148009-002	12,706.93		3,637.75		
30/07/2021	BUY VISM.ASX 55 AUD 63.26 94066811 NT2148009-002	3,494.25		143.50		
30/07/2021	INTEREST		0.12	143.62		
16/08/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		1,280.00	1,423.62		
16/08/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		2,335.00	3,758.62		
19/08/2021	BUY VISM.ASX 37 AUD 64.29 95319878 NT2148009-002	2,393.68		1,364.94		
19/08/2021	BUY IHVV.ASX 3 AUD 438.3 95337919 NT2148009-002	1,329.85		35.09		
31/08/2021	INTEREST		0.03	35.12		
17/09/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		4,600.00	4,635.12		
22/09/2021	BUY IHVV.ASX 10 AUD 431.7 97632115 NT2148009-002	4,331.95		303.17		

J & E Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	INTEREST		0.05	303.22		
20/10/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		2,000.00	2,303.22		
22/10/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		589.00	2,892.22		
27/10/2021	BUY IHVV.ASX 6 AUD 444.71 99838196 NT2148009-002	2,683.21		209.01		
19/11/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		3,635.00	3,844.01		
24/11/2021	BUY A200.ASX 30 AUD 125.14 101655900 NT2148009-002	3,769.15		74.86		
30/11/2021	INTEREST		0.05	74.91		
22/12/2021	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		3,430.00	3,504.91		
29/12/2021	BUY HETH.ASX 255 AUD 13.65 103459535 NT2148009-002	3,495.70		9.21		
19/01/2022	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		3,960.00	3,969.21		
24/01/2022	BUY HQLT.ASX 154 AUD 25.65 104775256 NT2148009-002	3,965.05		4.16		
31/01/2022	INTEREST		0.05	4.21		
14/02/2022	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		2,150.00	2,154.21		
16/02/2022	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		1,770.00	3,924.21		
17/02/2022	BUY VISM.ASX 35 AUD 60.99 106366356 NT2148009-002	2,149.60		1,774.61		
28/02/2022	INTEREST		0.01	1,774.62		
04/03/2022	INTER-BANK CREDIT Payg Jne JandE Super [nabtrade: 12522987 FUNDS TRANSFER 083088, 159132259 Payg Jne]	130.00		1,644.62		
08/03/2022	BUY HQLT.ASX 68 AUD 23.8 107518229 NT2148009-002	1,633.35		11.27		
27/04/2022	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		3,800.00	3,811.27		
28/04/2022	SELL FEMX.ASX 1874 AUD 5.82 110437909 NT2148009-002		10,886.73	14,698.00		
28/04/2022	BUY A200.ASX 373 AUD 124.49 110443553 NT2148009-002	46,485.84		(31,787.84)		

J & E Super
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/04/2022	SELL VEU.ASX 152 AUD 75.83 110437593 NT2148009-002		11,506.21	(20,281.63)		
28/04/2022	BUY HETH.ASX 545 AUD 11.95 110444597 NT2148009-002	6,532.70		(26,814.33)		
28/04/2022	SELL VISM.ASX 243 AUD 57.12 110437589 NT2148009-002 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		13,860.21	(12,954.12)		
28/04/2022	SELL HQLT.ASX 730 AUD 22.99 110437911 NT2148009-002 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		16,762.75	3,808.63		
29/04/2022	INTEREST		0.02	3,808.65		
10/05/2022	BUY HETH.ASX 318 AUD 11.6 111078237 NT2148009-002	3,703.75		104.90		
27/05/2022	TRANSFER DEBIT INTERNET TRANSFER Funds trns [FUNDS TRANSFER - J AND E SUP Funds trns]		3,250.00	3,354.90		
31/05/2022	INTEREST		0.11	3,355.01		
07/06/2022	BUY A200.ASX 26 AUD 123.79 112687887 NT2148009-002	3,233.49		121.52		
30/06/2022	CLOSING BALANCE			121.52		
		<u>114,867.49</u>	<u>114,957.48</u>			



My Money > Admin > Account Details

Account Details

Here's a summary of your account details.

Select account

Account details

Name	Jeffrey James Attwood	BPAY code	N/A
	Emma Jayne Attwood		
	The trustee for J & E Super Fund	BPAY customer reference number	N/A
Nickname	USaver		
BSB-Account number	082991-190523960	Product name	U Saver SMSF
Account closing date	08/06/2022		

Balances

Current balance	\$0.00	Uncleared funds	\$0.00
Available balance	\$0.00	Held amount	\$0.00

Interest

Standard variable rate	0.10%p.a.	YTD interest earned	\$0.00
Bonus interest rate	0.00%p.a.	Interest earned last FY	View interest statements

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THE TRUSTEES
J & E SUPER FUND
RIDGE VIEW
53 RIDGE VIEW DRIVE
NARANGBA QLD 4504

A 3-088

Account Balance Summary

Opening balance	\$53.65	Cr
Total credits	\$17,029.38	
Total debits	\$16,485.68	
Closing balance	\$597.35	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JEFFREY JAMES ATTWOOD & EMMA JAYNE ATTWOOD
ATF J & E SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 15-913-2259

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			53.65 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 0.66 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			53.65 Cr
5 Jul 2021	Jeffrey Attwood close.....		0.01	53.66 Cr
8 Jul 2021	Vision Re Vision Real Esta 386327.....		589.62	643.28 Cr
15 Jul 2021	Zac Super Contrib Jeffrey Attwood 068523.....		50.00	
	Vision Re Vision Real Esta 386327.....		294.26	987.54 Cr
16 Jul 2021	001261826898 A200 Dst June 513275.....		282.74	
	001261864463 Asia Dst Jun 513275.....		378.68	
	001262009442 Fuel Dst 513275.....		408.88	
	001262082269 Hqlt Dst 513275.....		666.24	
	001262049094 Heth Dst Jun 513275.....		754.64	3,478.72 Cr
19 Jul 2021	Internet Bpay Tax Office Payments 551009074434053621.....	1,646.10		
	Internet Transfer Funds trns.....	1,750.00		82.62 Cr
20 Jul 2021	JUL21/99999994 Vis Replacement 358020.....		34.91	
	JUL21/99999984 Ihv Replacement 396297.....		1,925.50	
	7317591--154191631 Commisure Carried forward			2,043.03 Cr

273/34/03/M061583/S082778/PL65555

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,043.03 Cr
	062246.....	80.86		1,962.17 Cr
21 Jul 2021	Internet Transfer Funds trns.....	1,880.00		82.17 Cr
22 Jul 2021	Vision Re Vision Real Esta 386327.....		294.26	376.43 Cr
26 Jul 2021	PC150721-143873544 Superchoice P/L 481471.....		2,333.33	2,709.76 Cr
27 Jul 2021	Internet Transfer Funds trns.....	2,700.00		9.76 Cr
30 Jul 2021	Interest.....		0.03	
	Vision Re Vision Real Esta 386327.....		165.26	175.05 Cr
5 Aug 2021	Jeffrey Attwood Hayley contribution.....		500.00	675.05 Cr
6 Aug 2021	Vision Re Vision Real Esta 386327.....		294.26	969.31 Cr
12 Aug 2021	Vision Re Vision Real Esta 386327.....		294.26	1,263.57 Cr
16 Aug 2021	Zac Super Contrib Jeffrey Attwood 068523.....		50.00	
	Hayley Super Cont Jeffrey Attwood 068523.....		50.00	
	PC120821-143317977 Superchoice P/L 481471.....		2,333.33	
	Internet Transfer Funds trns.....	1,280.00		
	Internet Transfer Funds trns.....	2,335.00		81.90 Cr
18 Aug 2021	7317591--154947049 Comminsure 062246.....	80.86		1.04 Cr
19 Aug 2021	Vision Re Vision Real Esta 386327.....		294.26	295.30 Cr
26 Aug 2021	Vision Re Vision Real Esta 386327.....		294.26	589.56 Cr
31 Aug 2021	Interest.....		0.02	589.58 Cr
2 Sep 2021	Vision Re Vision Real Esta 386327.....		294.26	883.84 Cr
6 Sep 2021	Internet Bpay Isaac Reg Council 25077215.....	52.00		831.84 Cr
9 Sep 2021	Vision Re Vision Real Esta 386327.....		294.26	1,126.10 Cr
15 Sep 2021	Zac Super Contrib Jeffrey Attwood 068523.....		50.00	
	Hayley Super Cont Jeffrey Attwood 068523.....		50.00	1,226.10 Cr
16 Sep 2021	Vision Re Vision Real Esta 386327.....		294.26	
	PC150921-163762249 Superchoice P/L 481471.....		3,169.30	4,689.66 Cr
17 Sep 2021	Internet Transfer Funds trns.....	4,600.00		89.66 Cr
20 Sep 2021	7317591--155706782 Comminsure 062246.....	80.86		8.80 Cr
23 Sep 2021	Vision Re Vision Real Esta 386327.....		294.26	303.06 Cr
30 Sep 2021	Interest.....		0.03	
	Vision Re Vision Real Esta 386327.....		294.26	597.35 Cr

273/B4/03/M061583/S082778/L165556

Account Details

JEFFREY JAMES ATTWOOD & EMMA JAYNE ATTWOOD
 ATF J & E SUPER FUND
 NAB CASH MANAGER

BSB Number Account Number
 083-088 15-913-2259



Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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273/34/03/M061.583/S082779/L165557



A 3-088

THE TRUSTEES
J & E SUPER FUND
RIDGE VIEW
53 RIDGE VIEW DRIVE
NARANGBA QLD 4504

Account Balance Summary

Opening balance	\$597.35 Cr
Total credits	\$12,168.15
Total debits	\$12,169.71
Closing balance	\$595.79 Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

JEFFREY JAMES ATTWOOD & EMMA JAYNE ATTWOOD
ATF J & E SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 15-913-2259

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3088 A
Telephone number (03) 8614 0639

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			597.35 Cr
7 Oct 2021	Vision Re Vision Real Esta			
	386327.....		294.26	891.61 Cr
15 Oct 2021	Zac Super Contrib Jeffrey Attwood			
	068523.....		50.00	
	Hayley Super Cont Jeffrey Attwood			
	068523.....		50.00	991.61 Cr
18 Oct 2021	OCT21/00801221 Vism Payment			
	358020.....		43.12	
	001268413208 A200 Dst			
	513275.....		849.60	1,884.33 Cr
19 Oct 2021	VEU47/00823660 Veu Dividend			
	358020.....		64.33	
	PC181021-101520097 Superchoice P/L			
	481471.....		2,422.01	
	7317591--156434808 Commisure			
	062246.....	80.86		4,289.81 Cr
20 Oct 2021	Internet Transfer Funds trns.....	2,000.00		2,289.81 Cr
21 Oct 2021	Vision Re Vision Real Esta			
	386327.....		589.62	2,879.43 Cr
22 Oct 2021	Internet Transfer Funds trns.....	589.00		2,290.43 Cr
25 Oct 2021	Internet Bpay Tax Office Payments			
	785152008696960.....	782.00		1,508.43 Cr
26 Oct 2021	Internet Bpay Isaac Reg Council			
	25077215.....	1,491.13		17.30 Cr
29 Oct 2021	Interest.....		0.04	
	Vision Re Vision Real Esta			
	386327.....		294.26	311.60 Cr
4 Nov 2021	Vision Re Vision Real Esta			
	386327.....		294.26	605.86 Cr
11 Nov 2021	Vision Re Vision Real Esta			
	386327.....		294.26	900.12 Cr
	Carried forward			900.12 Cr

365/34/05/M073991/S097760/PL95319

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			900.12 Cr
15 Nov 2021	Zac Super Contrib Jeffrey Attwood 068523.....		50.00	
	Hayley Super Cont Jeffrey Attwood 068523.....		50.00	1,000.12 Cr
17 Nov 2021	PC161121-134198620 Superchoice P/L 481471.....		2,422.01	3,422.13 Cr
18 Nov 2021	Vision Re Vision Real Esta 386327.....		294.26	
	7317591--157212211 Comminsure 062246.....	80.86		3,635.53 Cr
19 Nov 2021	Internet Transfer Funds trns.....	3,635.00		0.53 Cr
26 Nov 2021	Vision Re Vision Real Esta 386327.....		294.26	294.79 Cr
30 Nov 2021	Interest.....		0.02	294.81 Cr
2 Dec 2021	Vision Re Vision Real Esta 386327.....		294.26	589.07 Cr
9 Dec 2021	Vision Re Vision Real Esta 386327.....		294.26	883.33 Cr
15 Dec 2021	Zac Super Contrib Jeffrey Attwood 068523.....		50.00	
	Hayley Super Cont Jeffrey Attwood 068523.....		50.00	983.33 Cr
17 Dec 2021	Vision Re Vision Real Esta 386327.....		112.76	1,096.09 Cr
20 Dec 2021	PC171221-167439540 Superchoice P/L 481471.....		2,422.01	
	7317591--157972559 Comminsure 062246.....	80.86		3,437.24 Cr
22 Dec 2021	Internet Transfer Funds trns.....	3,430.00		7.24 Cr
23 Dec 2021	Vision Re Vision Real Esta 386327.....		294.26	301.50 Cr
30 Dec 2021	Vision Re Vision Real Esta 386327.....		294.26	595.76 Cr
31 Dec 2021	Interest.....		0.03	595.79 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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A 3-088

THE TRUSTEES
J & E SUPER FUND
RIDGE VIEW
53 RIDGE VIEW DRIVE
NARANGBA QLD 4504

Account Balance Summary

Opening balance	\$595.79	Cr
Total credits	\$8,491.16	
Total debits	\$8,936.58	
Closing balance	\$150.37	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3088 A
Telephone number (03) 8614 0639

Account Details

JEFFREY JAMES ATTWOOD & EMMA JAYNE ATTWOOD
ATF J & E SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 15-913-2259

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			595.79 Cr
7 Jan 2022	Vision Re Vision Real Esta 386327.....		294.26	890.05 Cr
17 Jan 2022	Zac Super Contrib Jeffrey Attwood 068523..... Hayley Super Cont Jeffrey Attwood 068523.....		50.00 50.00	990.05 Cr
18 Jan 2022	7317591--158667569 Commisure 062246.....	80.86		909.19 Cr
19 Jan 2022	001270742240 Heth Dst 513275..... 001270746429 Hqit Dst 513275..... JAN22/00801360 Vism Payment 358020..... 001270713546 A200 Dst 513275..... PC180122-188198085 Superchoice P/L 481471.....		22.32 23.54 167.07 416.35 2,422.01	
21 Jan 2022	Internet Transfer Funds trns VEU48/00823621 Veu Dividend 358020.....	3,960.00		0.48 Cr 151.16 Cr
31 Jan 2022	Interest.....		0.02	151.18 Cr
11 Feb 2022	Vision Re Vision Real Esta 386327.....		2,099.30	2,250.48 Cr
14 Feb 2022	Internet Transfer Funds trns 15 Feb 2022 Zac Super Contrib Jeffrey Attwood 068523..... Hayley Super Cont Jeffrey Attwood 068523.....	2,150.00		100.48 Cr 200.48 Cr
16 Feb 2022	PC150222-145168216 Superchoice P/L 481471..... Carried forward		2,438.59	2,639.07 Cr

090/34/03/A0-08315/S067343/IL134685

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,639.07 Cr
18 Feb 2022	Internet Transfer Funds trns.....	1,770.00		869.07 Cr
	7317591--159492562 Comminsure			
	062246.....	80.86		788.21 Cr
25 Feb 2022	Internet Bpay Isaac Reg Council			
	25077215.....	32.00		756.21 Cr
28 Feb 2022	Interest.....		0.02	756.23 Cr
4 Mar 2022	Payg Jne			
	434791.....		130.00	
	Internet Bpay Tax Office Payments			
	785152008696960.....	782.00		104.23 Cr
10 Mar 2022	ATO004000015827827 ATO			
	012721.....		27.00	131.23 Cr
15 Mar 2022	Zac Super Contrib Jeffrey Attwood			
	068523.....		50.00	
	Hayley Super Cont Jeffrey Attwood			
	068523.....		50.00	231.23 Cr
18 Mar 2022	7317591--160250802 Comminsure			
	062246.....	80.86		150.37 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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A 3-088

THE TRUSTEES
J & E SUPER FUND
RIDGE VIEW
53 RIDGE VIEW DRIVE
NARANGBA QLD 4504

Account Balance Summary

Opening balance	\$150.37 Cr
Total credits	\$9,138.00
Total debits	\$9,276.24
Closing balance	\$12.13 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

JEFFREY JAMES ATTWOOD & EMMA JAYNE ATTWOOD
ATF J & E SUPER FUND
NAB CASH MANAGER
BSB number 083-088
Account number 15-913-2259

Lending Investment & Insurance Enquiries

Banker NAB Cash Manager 3795 A
Telephone number (03) 8614 0639

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			150.37 Cr
5 Apr 2022	PC230322-155196627 Superchoice P/L			
	481471.....		2,488.41	2,638.78 Cr
19 Apr 2022	PC140422-182857486 Superchoice P/L			
	481471.....		2,488.41	
	Internet Bpay Ebm Insurance			
	28132624580436258134.....	372.00		4,755.19 Cr
20 Apr 2022	APR22/00801494 Vism Payment			
	358020.....		189.08	
	001276706667 A200 Dst			
	513275.....		687.91	
	7317591--160953252 Commisure			
	062246.....	121.31		5,510.87 Cr
21 Apr 2022	VEU49/00823388 Veu Dividend			
	358020.....		18.29	5,529.16 Cr
26 Apr 2022	Internet Bpay Isaac Reg Council			
	25077215.....	1,490.33		4,038.83 Cr
27 Apr 2022	Internet Transfer Funds trns.....	3,800.00		238.83 Cr
29 Apr 2022	Interest.....		0.10	238.93 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			238.93 Cr
17 May 2022	PC160522-110158415 Superchoice P/L			
	481471.....		2,488.41	2,727.34 Cr
18 May 2022	7317591--161744792 Commisure			
	062246.....	121.30		2,606.04 Cr
26 May 2022	Vision Re Vision Real Esta			
	386327.....		777.35	3,383.39 Cr
27 May 2022	Internet Transfer Funds trns.....	3,250.00		133.39 Cr
31 May 2022	Interest.....		0.04	133.43 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			133.43 Cr
20 Jun 2022	7317591--162499051 Commisure			
	062246.....	121.30		12.13 Cr

181/34/05/001925/4/S022981/ID045961

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Statement

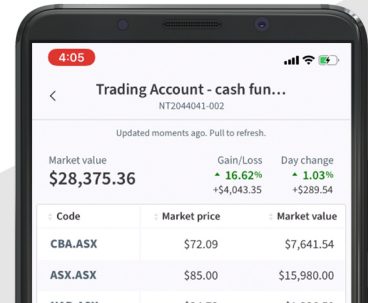
J & E SUPER FUND
 53 RIDGE VIEW DR
 NARANGBA QLD 4504

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 6

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Your accounts

Your nabtrade cash products summary

J & E SUPER FUND 083-052 303816100 (as at 31/12/2021)

\$9.21 CR

J & E SUPER FUND

083-052 303816100

Account details



Billers Code : 102426
 Ref : 3052303816100

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Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB

083-052

Account number

303816100

Interest rate as at 31/12/2021

0.05% P.A.

Account balance summary

Opening balance	\$31.53 CR
Total credits	\$47,011.39
Total debits	\$47,033.71
Closing balance	\$9.21 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$31.53 CR
19/07/2021	FUNDS TRANSFER - J AND E SUP Funds trns		\$1,750.00	\$1,781.53 CR
21/07/2021	FUNDS TRANSFER - J AND E SUP Funds trns		\$1,880.00	\$3,661.53 CR
27/07/2021	FUNDS TRANSFER - J AND E SUP Funds trns		\$2,700.00	\$6,361.53 CR
29/07/2021	SELL ASIA.ASX 972 AUD 10.17 93989339 NT2148009-002	\$9,865.29		\$16,226.82 CR

J & E SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/07/2021	SELL FUEL.ASX 3080 AUD 4.21 94020486 NT2148009-002		\$12,946.85	\$29,173.67 CR
30/07/2021	INTEREST		\$0.12	\$29,173.79 CR
30/07/2021	BUY VISM.ASX 55 AUD 63.26 94066811 NT2148009-002	\$3,494.25		\$25,679.54 CR
30/07/2021	BUY FEMX.ASX 1874 AUD 6.77 94058719 NT2148009-002	\$12,706.93		\$12,972.61 CR
30/07/2021	BUY VEU.ASX 152 AUD 84.27 94058765 NT2148009-002	\$12,828.99		\$143.62 CR
16/08/2021	FUNDS TRANSFER - J AND E SUP Funds trns		\$2,335.00	\$2,478.62 CR
16/08/2021	FUNDS TRANSFER - J AND E SUP Funds trns		\$1,280.00	\$3,758.62 CR
19/08/2021	BUY IHVV.ASX 3 AUD 438.3 95337919 NT2148009-002	\$1,329.85		\$2,428.77 CR
19/08/2021	BUY VISM.ASX 37 AUD 64.29 95319878 NT2148009-002	\$2,393.68		\$35.09 CR
31/08/2021	INTEREST		\$0.03	\$35.12 CR
17/09/2021	FUNDS TRANSFER - J AND E SUP Funds trns		\$4,600.00	\$4,635.12 CR
22/09/2021	BUY IHVV.ASX 10 AUD 431.7 97632115 NT2148009-002	\$4,331.95		\$303.17 CR
30/09/2021	INTEREST		\$0.05	\$303.22 CR
20/10/2021	FUNDS TRANSFER - J AND E SUP Funds trns		\$2,000.00	\$2,303.22 CR
22/10/2021	FUNDS TRANSFER - J AND E SUP Funds trns		\$589.00	\$2,892.22 CR
27/10/2021	BUY IHVV.ASX 6 AUD 444.71 99838196 NT2148009-002	\$2,683.21		\$209.01 CR
19/11/2021	FUNDS TRANSFER - J AND E SUP Funds trns		\$3,635.00	\$3,844.01 CR
24/11/2021	BUY A200.ASX 30 AUD 125.14 101655900 NT2148009-002	\$3,769.15		\$74.86 CR
30/11/2021	INTEREST		\$0.05	\$74.91 CR
22/12/2021	FUNDS TRANSFER - J AND E SUP Funds trns		\$3,430.00	\$3,504.91 CR
29/12/2021	BUY HETH.ASX 255 AUD 13.65 103459535 NT2148009-002	\$3,495.70		\$9.21 CR
31/12/2021	Closing Balance			\$9.21 CR

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Statement

J & E SUPER FUND
 53 RIDGE VIEW DR
 NARANGBA QLD 4504

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 7

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Your accounts

Your nabtrade cash products summary	
J & E SUPER FUND 083-052 303816100 (as at 30/06/2022)	\$121.52 CR

J & E SUPER FUND 083-052 303816100

Account details		
 Biller Code : 102426 Ref : 3052303816100	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 303816100
		Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary	
Opening balance	\$9.21 CR
Total credits	\$67,946.09
Total debits	\$67,833.78
Closing balance	\$121.52 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$9.21 CR
19/01/2022	FUNDS TRANSFER - J AND E SUP Funds trns		\$3,960.00	\$3,969.21 CR
24/01/2022	BUY HQLT.ASX 154 AUD 25.65 104775256 NT2148009-002	\$3,965.05		\$4.16 CR
31/01/2022	INTEREST		\$0.05	\$4.21 CR
14/02/2022	FUNDS TRANSFER - J AND E SUP Funds trns		\$2,150.00	\$2,154.21 CR

J & E SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/02/2022	FUNDS TRANSFER - J AND E SUP Funds trns		\$1,770.00	\$3,924.21 CR
17/02/2022	BUY VISM.ASX 35 AUD 60.99 106366356 NT2148009-002	\$2,149.60		\$1,774.61 CR
28/02/2022	INTEREST		\$0.01	\$1,774.62 CR
04/03/2022	nabtrade: 12522987 FUNDS TRANSFER 083088, 159132259 Payg Jne	\$130.00		\$1,644.62 CR
08/03/2022	BUY HQLT.ASX 68 AUD 23.8 107518229 NT2148009-002	\$1,633.35		\$11.27 CR
27/04/2022	FUNDS TRANSFER - J AND E SUP Funds trns		\$3,800.00	\$3,811.27 CR
28/04/2022	SELL HQLT.ASX 730 AUD 22.99 110437911 NT2148009-002		\$16,762.75	\$20,574.02 CR
28/04/2022	SELL VISM.ASX 243 AUD 57.12 110437589 NT2148009-002		\$13,860.21	\$34,434.23 CR
28/04/2022	BUY HETH.ASX 545 AUD 11.95 110444597 NT2148009-002	\$6,532.70		\$27,901.53 CR
28/04/2022	SELL VEU.ASX 152 AUD 75.83 110437593 NT2148009-002		\$11,506.21	\$39,407.74 CR
28/04/2022	BUY A200.ASX 373 AUD 124.49 110443553 NT2148009-002	\$46,485.84		-\$7,078.10 DR
28/04/2022	SELL FEMX.ASX 1874 AUD 5.82 110437909 NT2148009-002		\$10,886.73	\$3,808.63 CR
29/04/2022	INTEREST		\$0.02	\$3,808.65 CR
10/05/2022	BUY HETH.ASX 318 AUD 11.6 111078237 NT2148009-002	\$3,703.75		\$104.90 CR
27/05/2022	FUNDS TRANSFER - J AND E SUP Funds trns		\$3,250.00	\$3,354.90 CR
31/05/2022	INTEREST		\$0.11	\$3,355.01 CR
07/06/2022	BUY A200.ASX 26 AUD 123.79 112687887 NT2148009-002	\$3,233.49		\$121.52 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$121.52 CR
30/06/2022	Closing Balance			\$121.52 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-303816100
Credit interest paid 2021/22 financial year	\$0.44
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
A200.AX	Betashares Australia 200 Etf	\$3,273.49	\$282.74	1057.77%
ASIA.AX	Betashares ASIA Technology Tigers Etf		\$378.68	100%
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged		\$408.88	100%
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch		\$754.64	100%
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged		\$666.24	100%
IHVV.AX	Ishares S&p 500 Aud Hedged Etf	\$326.34	\$1,950.50	(83.27)%
VISM.AX	Vanguard Msci International Small Companies Index Etf		\$34.91	100%
TOTAL		CY Balance	LY Balance	
		\$3,599.83	\$4,476.59	

Supporting Documents

- General Ledger [Report](#)
- A200_Distribution_Advice_2022_07_18.pdf [A200.AX](#)
- IHVV_Payment_Advice_2022_07_13.pdf [IHVV.AX](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Betashares Australia 200 Etf (A200.AX)</u>					
01/07/2021	Opening Balance				282.74 DR
16/07/2021	DIVIDEND 001261826898 A200 DST JUNE J&E SUPER [Amount Receivable]			282.74	0.00 DR
30/06/2022	A200.AX Year End Accrual		3,273.49		3,273.49 DR
			3,273.49	282.74	3,273.49 DR
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
01/07/2021	Opening Balance				378.68 DR
16/07/2021	DIVIDEND 001261864463 ASIA DST JUN J&E SUPER [Amount Receivable]			378.68	0.00 DR
				378.68	0.00 DR
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
01/07/2021	Opening Balance				408.88 DR
16/07/2021	DIVIDEND 001262009442 FUEL DST J&E SUPER [Amount Receivable]			408.88	0.00 DR
				408.88	0.00 DR
<u>Betashares Global Sustainability Leaders Etf - Ch (HETH.AX)</u>					
01/07/2021	Opening Balance				754.64 DR
16/07/2021	DIVIDEND 001262049094 HETH DST JUN J&E SUPER [Amount Receivable]			754.64	0.00 DR
				754.64	0.00 DR
<u>Betashares Global Quality Leaders Etf Currency Hedged (HQLT.AX)</u>					
01/07/2021	Opening Balance				666.24 DR
16/07/2021	DIVIDEND 001262082269 HQLT DST J&E SUPER [Amount Receivable]			666.24	0.00 DR
				666.24	0.00 DR
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX)</u>					
01/07/2021	Opening Balance				1,950.50 DR
20/07/2021	DIVIDEND JUL21/99999984 IHV REPLACEMENT J&E SUPER			1,950.50	0.00 DR
30/06/2022	IHVV.AX Year End Accrual		326.34		326.34 DR
			326.34	1,950.50	326.34 DR
<u>Vanguard Msci International Small Companies Index Etf (VISM.AX)</u>					
01/07/2021	Opening Balance				34.91 DR
20/07/2021	DIVIDEND JUL21/99999994 VIS REPLACEMENT J&E SUPER			34.91	0.00 DR
				34.91	0.00 DR
Total Debits:			3,599.83		
Total Credits:				4,476.59	



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 623 014 326

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: A200
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 428747

MR JEFFREY JAMES ATTWOOD &
MRS EMMA JAYNE ATTWOOD
<J & E SUPER FUND A/C>
53 RIDGE VIEW DR
NARANGBA QLD 4504

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****4270
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES AUSTRALIA 200 ETF

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	\$3.52367308	929	\$3,273.49
		Net Amount:	\$3,273.49

PAYMENT REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
Account Name: J&E SUPER
BSB: 083-088 ACC: *****2259
Direct Credit Reference No.: 001278958373

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

049805 000 IHVV



MR JEFFREY JAMES ATTWOOD &
MRS EMMA JAYNE ATTWOOD
<J & E SUPER FUND A/C>
53 RIDGE VIEW DR
NARANGBA QLD 4504

Manage your holdings



www.investorcentre.com/au



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

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2022

Payment Date:

13 July 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IHVV	iShares S&P 500 AUD Hedged ETF	5.53124538	59	326.34	0.00	326.34
			Total	326.34	0.00	326.34

Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 083-088

ACC: XXXXXX59

Amount Deposited:

AUD\$326.34

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE

Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

Not all Sustainable ETFs are created equal.

Find out why at blackrock.com/au/isharesesg



iShares[®]
by BlackRock

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68000 - Sundry Debtors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$696.77	\$27.00	2480.63%
TOTAL		CY Balance	LY Balance	
		\$696.77	\$27.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				27.00 DR
10/03/2022	INTER-BANK CREDIT ATO004000015827827 ATO J & E SUPER			27.00	0.00 DR
30/06/2022			696.77		696.77 DR
			696.77	27.00	696.77 DR

Total Debits: 696.77

Total Credits: 27.00

76000 - Other Assets

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHYBCFD	Saxo Capital Markets - CFD & Shares	0.000000		1.000000	\$25.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		1.000000	\$25.00	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

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

J & E Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager account		53.65		46,826.69		(46,868.21)		12.13		12.13
NABTrade Cash Account ***001		31.53		114,957.48		(114,867.49)		121.52		121.52
UBank USaver SMSF ***960		0.01				(0.01)		0.00		0.00
		85.19		161,784.17		(161,735.71)		133.65		133.65
Other Assets										
SHYBCFD - Saxo Capital Markets - CFD & Shares	1.00	2,167.75			(1.00)	(2,167.75)	(2,167.75)		0.00	
		2,167.75				(2,167.75)	(2,167.75)		0.00	
Real Estate Properties (Australian - Residential)										
SHKDJETalbot - 6 Talbot Court, Dysart, Queensland 4745	1.00	80,182.55						1.00	80,182.55	145,000.00
		80,182.55							80,182.55	145,000.00
Units in Listed Unit Trusts (Australian)										
ASIA.AX - Betashares ASIA Technology Tigers Etf	972.00	9,709.26			(972.00)	(9,709.26)	156.03		0.00	
A200.AX - Betashares Australia 200 Etf	500.00	49,924.57	429.00	53,488.48				929.00	103,413.05	104,893.39
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged	3,080.00	11,979.85			(3,080.00)	(11,979.85)	967.00		0.00	

J & E Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
HQLT.AX - Betashares Global Quality Leaders Etf Currency Hedged	508.00	11,078.02	222.00	5,598.40	(730.00)	(16,676.42)	86.33		0.00	
HETH.AX - Betashares Global Sustainability Leaders Etf - Ch	1,018.00	10,833.45	1,118.00	13,732.15				2,136.00	24,565.60	22,662.96
FEMX.AX1 - Fidelity Global Emerging Markets Fund (managed Fund)			1,874.00	12,706.93	(1,874.00)	(12,706.93)	(1,820.20)		0.00	
IHVV.AX - Ishares S&p 500 Aud Hedged Etf	40.00	16,884.70	19.00	8,345.01				59.00	25,229.71	21,713.77
VEU.AX - Vanguard All-world Ex-us Shares Index Etf			152.00	12,828.99	(152.00)	(12,828.99)	(1,322.78)		0.00	
VISM.AX - Vanguard Msci International Small Companies Index Etf	116.00	7,320.84	127.00	8,037.53	(243.00)	(15,358.37)	(1,498.16)		0.00	
	117,730.69		114,737.49		(79,259.82)		(3,431.78)		153,208.36	149,270.12
	200,166.18		276,521.66		(243,163.28)		(5,599.53)		233,524.56	294,403.77

77200 - Real Estate Properties (Australian - Residential)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	1.000000	\$145,000.00	1.000000	\$145,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$145,000.00	1.000000	\$145,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 6 Talbot Court, Dysart, Qld 4745.pdf [SHKDJETalbot](#)

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year
- Attach copy of current certificate of title.
- Attach current building insurance policy
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

J & E Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager account		53.65		46,826.69		(46,868.21)		12.13		12.13
NABTrade Cash Account ***001		31.53		114,957.48		(114,867.49)		121.52		121.52
UBank USaver SMSF ***960		0.01				(0.01)		0.00		0.00
		85.19		161,784.17		(161,735.71)		133.65		133.65
Other Assets										
SHYBCFD - Saxo Capital Markets - CFD & Shares	1.00	2,167.75			(1.00)	(2,167.75)	(2,167.75)		0.00	
		2,167.75				(2,167.75)	(2,167.75)		0.00	
Real Estate Properties (Australian - Residential)										
SHKDJETalbot - 6 Talbot Court, Dysart, Queensland 4745	1.00	80,182.55						1.00	80,182.55	145,000.00
		80,182.55							80,182.55	145,000.00
Units in Listed Unit Trusts (Australian)										
ASIA.AX - Betashares ASIA Technology Tigers Etf	972.00	9,709.26			(972.00)	(9,709.26)	156.03		0.00	
A200.AX - Betashares Australia 200 Etf	500.00	49,924.57	429.00	53,488.48				929.00	103,413.05	104,893.39
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged	3,080.00	11,979.85			(3,080.00)	(11,979.85)	967.00		0.00	

J & E Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
HQLT.AX - Betashares Global Quality Leaders Etf Currency Hedged	508.00	11,078.02	222.00	5,598.40	(730.00)	(16,676.42)	86.33		0.00	
HETH.AX - Betashares Global Sustainability Leaders Etf - Ch	1,018.00	10,833.45	1,118.00	13,732.15				2,136.00	24,565.60	22,662.96
FEMX.AX1 - Fidelity Global Emerging Markets Fund (managed Fund)			1,874.00	12,706.93	(1,874.00)	(12,706.93)	(1,820.20)		0.00	
IHVV.AX - Ishares S&p 500 Aud Hedged Etf	40.00	16,884.70	19.00	8,345.01				59.00	25,229.71	21,713.77
VEU.AX - Vanguard All-world Ex-us Shares Index Etf			152.00	12,828.99	(152.00)	(12,828.99)	(1,322.78)		0.00	
VISM.AX - Vanguard Msci International Small Companies Index Etf	116.00	7,320.84	127.00	8,037.53	(243.00)	(15,358.37)	(1,498.16)		0.00	
	117,730.69		114,737.49		(79,259.82)		(3,431.78)		153,208.36	149,270.12
	200,166.18		276,521.66		(243,163.28)		(5,599.53)		233,524.56	294,403.77



115

OFF MARKET

This property is **not currently for sale or rent** on realestate.com.au

6 Talbot Court Dysart Qld 4745

Bedrooms 3 Bathrooms 1 Car Spaces 1

Own this property?




Get access to insights and data tailored for property owners.



Track this property

[What is tracking?](#)

Next best steps for buyers

-  Track your loan
-  Compare home loans
-  First home buyer's checklist

Estimated value

\$110k
Low range

\$145k

\$180k
High range

LOW CONFIDENCE ⓘ

Last updated 25 April, 2022

How do we calculate estimated value? ⓘ

To work out the estimated value of a property, our algorithm looks at:

Property features ^

Your property's type, characteristics, land size and location help us estimate its value.

Suburb Dysart	Land size 877 m ²	Property type House	Year built 1975	Bedrooms 3	Bathrooms 1
Car spaces 1	Floor area -				

Track to update details

Comparable sales v

Past sales v

How much do you trust this value estimate?



Want a professional opinion?

Find a local agent to help you understand what your property is worth.

[Get a market appraisal](#)

Property sale history

- 2016
April 2016
\$62,000
Listed by
LJ Hooker Mackay Group - MACKAY
- 2008
May 2008
\$359,000
- 2006
September 2006
\$283,000
- 1999
July 1999
\$4,000



This information is supplied by Realestate.com.au (ABN 21 080 195 535) on behalf of Proptrack Pty Ltd (ABN 43 127 386 298)

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Calculate your equity

Equity is the difference between the current value of your home and how much you owe on it. Find out how much equity you may be able to access from your home loan.

Estimated property value

Input field for estimated property value

Outstanding loan amount

Your estimated equity

\$--



You own approximately --% of your property. You could potentially unlock \$-- ⓘ

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320,000+ Aussies found the right loan through us

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[Get started](#)

About this house

6 Talbot Court is a *3 bedroom, 1 bathroom house with 1 carspace*

Land size 877 m²

Floor area Unavailable


Year built 1975

Data supplied by PropTrack

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 **everyday rewards** *T&Cs apply. Hover to see more

Market Activity for 3 bedroom houses in Dysart, QLD

- 28 For sale
- 30 Recently sold
- 0 Open for inspections this week
- 0 Auctions upcoming

Dysart market wrap for 3 bedroom houses

\$137,500

MEDIAN SALE PRICE

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
A200.AX	Betashares Australia 200 Etf	929.000000	\$104,893.39	500.000000	\$61,955.00	69.31%
ASIA.AX	Betashares ASIA Technology Tigers Etf	0.000000		972.000000	\$11,702.88	100%
FEMX.AX1	Fidelity Global Emerging Markets Fund (managed Fund)	0.000000				0%
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	0.000000		3080.000000	\$14,168.00	100%
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch	2136.000000	\$22,662.96	1018.000000	\$13,722.64	65.15%
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	0.000000		508.000000	\$13,583.92	100%
IHVV.AX	Ishares S&p 500 Aud Hedged Etf	59.000000	\$21,713.77	40.000000	\$20,480.00	6.02%
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	0.000000				0%
VISM.AX	Vanguard Msci International Small Companies Index Etf	0.000000		116.000000	\$7,493.60	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3124.000000	\$149,270.12	6234.000000	\$143,106.04	

Supporting Documents

- Investment Movement Report [Report](#)
- PortfolioHoldings_483828-74165_23-03-26_2141516394777.pdf

Standard Checklist

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

J & E Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cash Manager account		53.65		46,826.69		(46,868.21)			12.13	12.13
NABTrade Cash Account ***001		31.53		114,957.48		(114,867.49)			121.52	121.52
UBank USaver SMSF ***960		0.01				(0.01)			0.00	0.00
		85.19		161,784.17		(161,735.71)			133.65	133.65
Other Assets										
SHYBCFD - Saxo Capital Markets - CFD & Shares	1.00	2,167.75			(1.00)	(2,167.75)	(2,167.75)		0.00	
		2,167.75				(2,167.75)	(2,167.75)		0.00	
Real Estate Properties (Australian - Residential)										
SHKDJETalbot - 6 Talbot Court, Dysart, Queensland 4745	1.00	80,182.55						1.00	80,182.55	145,000.00
		80,182.55							80,182.55	145,000.00
Units in Listed Unit Trusts (Australian)										
ASIA.AX - Betashares ASIA Technology Tigers Etf	972.00	9,709.26			(972.00)	(9,709.26)	156.03		0.00	
A200.AX - Betashares Australia 200 Etf	500.00	49,924.57	429.00	53,488.48				929.00	103,413.05	104,893.39
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged	3,080.00	11,979.85			(3,080.00)	(11,979.85)	967.00		0.00	

J & E Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
HQLT.AX - Betashares Global Quality Leaders Etf Currency Hedged	508.00	11,078.02	222.00	5,598.40	(730.00)	(16,676.42)	86.33		0.00	
HETH.AX - Betashares Global Sustainability Leaders Etf - Ch	1,018.00	10,833.45	1,118.00	13,732.15				2,136.00	24,565.60	22,662.96
FEMX.AX1 - Fidelity Global Emerging Markets Fund (managed Fund)			1,874.00	12,706.93	(1,874.00)	(12,706.93)	(1,820.20)		0.00	
IHVV.AX - Ishares S&p 500 Aud Hedged Etf	40.00	16,884.70	19.00	8,345.01				59.00	25,229.71	21,713.77
VEU.AX - Vanguard All-world Ex-us Shares Index Etf			152.00	12,828.99	(152.00)	(12,828.99)	(1,322.78)		0.00	
VISM.AX - Vanguard Msci International Small Companies Index Etf	116.00	7,320.84	127.00	8,037.53	(243.00)	(15,358.37)	(1,498.16)		0.00	
	117,730.69		114,737.49		(79,259.82)		(3,431.78)		153,208.36	149,270.12
	200,166.18		276,521.66		(243,163.28)		(5,599.53)		233,524.56	294,403.77

Portfolio holdings report

Holding date:
 30/06/2022

J & E SUPER FUND

Trading Account - Domestic - Cash funded NT2148009-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
BETASHARES AUSTRALIA 200 ETF BETASHARES AUSTRALIA 200 ETF	A200.AXW	929.0	70.29%	\$112.91	\$111.3165	\$104,893.39	\$1,480.34 (1.43%)
BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF - CH BETASHARES HETH.AXW GLOBAL SUSTAINABILITY LEADERS ETF - CH	HETH.AXW	2136.0	15.19%	\$10.61	\$11.5007	\$22,662.96	-\$1,902.64 (-7.75%)
ISHARES S&P 500 AUD HEDGED ETF ISHARES S&P 500 AUD HEDGED ETF	IHVV.AXW	59.0	14.53%	\$367.50	\$427.6222	\$21,682.50	-\$3,547.21 (-14.06%)
Totals						\$149,238.85	-\$3,969.51 (-2.59%)

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,786.62)	(\$3,671.68)	(24.11)%
TOTAL		CY Balance	LY Balance	
		(\$2,786.62)	(\$3,671.68)	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO_Income Tax.pdf
- PAYG.pdf
- ATO_Integrated.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

J & E Super**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label B</u>						
	08/07/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	589.62		
	15/07/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	22/07/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	30/07/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	165.26		
	06/08/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	12/08/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	19/08/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	26/08/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	02/09/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	09/09/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	16/09/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	23/09/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	30/09/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	07/10/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	21/10/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	589.62		
	29/10/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	04/11/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	11/11/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	18/11/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	26/11/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	02/12/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		

J & E Super**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	09/12/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	17/12/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	112.76		
	23/12/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	30/12/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	07/01/2022	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26		
	11/02/2022	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	2,099.30		
	26/05/2022	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	777.35		
	30/06/2022	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	6,352.37		
			Total	17,160.00	0.000 %	0.00
Label C						
	30/07/2021	25000/NAB159132259	NAB Cash Manager account	0.03		
	30/07/2021	25000/Nabtrade001	NABTrade Cash Account ***001	0.12		
	31/08/2021	25000/NAB159132259	NAB Cash Manager account	0.02		
	31/08/2021	25000/Nabtrade001	NABTrade Cash Account ***001	0.03		
	30/09/2021	25000/NAB159132259	NAB Cash Manager account	0.03		
	30/09/2021	25000/Nabtrade001	NABTrade Cash Account ***001	0.05		
	29/10/2021	25000/NAB159132259	NAB Cash Manager account	0.04		
	30/11/2021	25000/NAB159132259	NAB Cash Manager account	0.02		
	30/11/2021	25000/Nabtrade001	NABTrade Cash Account ***001	0.05		
	31/12/2021	25000/NAB159132259	NAB Cash Manager account	0.03		
	31/01/2022	25000/NAB159132259	NAB Cash Manager account	0.02		
	31/01/2022	25000/Nabtrade001	NABTrade Cash Account ***001	0.05		

J & E Super**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	28/02/2022	25000/Nabtrade001	NABTrade Cash Account ***001	0.01		
	28/02/2022	25000/NAB159132259	NAB Cash Manager account	0.02		
	29/04/2022	25000/NAB159132259	NAB Cash Manager account	0.10		
	29/04/2022	25000/Nabtrade001	NABTrade Cash Account ***001	0.02		
	31/05/2022	25000/NAB159132259	NAB Cash Manager account	0.04		
	31/05/2022	25000/Nabtrade001	NABTrade Cash Account ***001	0.11		
			Total	0.79	0.000 %	0.00
Label D1						
	30/06/2022	23800/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	274.49		
	30/06/2022	23800/VISM.AX	Vanguard Msci International Small	95.89		
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	81.18		
			Total	451.56	0.000 %	0.00
Label M						
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	5,769.98		
	30/06/2022	23800/VISM.AX	Vanguard Msci International Small	4.61		
			Total	5,774.59	0.000 %	0.00
					Total Segment ECPI *	0.00

J & E Super

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

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

J & E Super**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
<u>Label D</u>							
		77200/SHKDJETalbot	Tax adjustment - D1	305.00			
			Total	305.00	0 %	305.00	0.00
<u>Label E</u>							
	30/06/2022	33400/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	4,936.00			
			Total	4,936.00	0.000 %	4,936.00	0.00
<u>Label H</u>							
	30/06/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
<u>Label I</u>							
	18/02/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86			
	20/06/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	121.30			
	26/10/2021	41960/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	1,491.13			
	30/06/2022	41920/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	99.00			
	26/04/2022	41960/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	1,490.33			
	19/10/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86			

J & E Super**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	20/12/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86			
	20/07/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86			
	18/05/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	121.30			
	20/04/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	121.31			
	30/06/2022	41930/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	1,706.32			
	30/06/2022	42060/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	3,817.28			
	06/09/2021	42150/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	52.00			
	18/03/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86			
	30/06/2022	42090/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	33.00			
	18/08/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86			
	18/11/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86			
	19/04/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	372.00			
	18/01/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86			
	25/02/2022	42150/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	32.00			
	20/09/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86			
			Total	10,184.71	0.000 %	10,184.71	0.00
Label J							
	24/09/2021	30800	ASIC Fees	56.00			
	20/07/2021	31500	Bank Charges	25.00			
	30/06/2022	30100	Accountancy Fees	650.00			

J & E Super
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
			Total	731.00	0.000 %	731.00	0.00
	19/07/2021	30400	ATO Supervisory Levy	259.00			
	19/07/2021	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
					Label Total	1,249.00	0.00
					Total Segment Expenses	17,224.71	0.00
					Total Expenses *	17,224.71	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

J & E Super**Statement of Taxable Income**

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	7,472.65
Less	
Realised Accounting Capital Gains	(5,599.53)
Accounting Trust Distributions	6,232.12
Non Taxable Contributions	1,406.00
Tax Adjustment - Capital Works Expenditure (D1)	305.00
	<u>2,343.59</u>
Add	
Decrease in MV of investments	22,234.84
Franking Credits	1,604.07
Foreign Credits	63.07
Taxable Trust Distributions	4,170.52
Distributed Foreign income	388.49
	<u>28,460.99</u>
SMSF Annual Return Rounding	(2.05)
Taxable Income or Loss	<u>33,588.00</u>
Income Tax on Taxable Income or Loss	5,038.20
Less	
Franking Credits	1,604.07
Foreign Credits	63.09
CURRENT TAX OR REFUND	<u>3,371.04</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,128.00)
AMOUNT DUE OR REFUNDABLE	<u>502.04</u>

J & E Super**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	08/07/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	589.62
	15/07/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	22/07/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	30/07/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	165.26
	06/08/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	12/08/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	19/08/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	26/08/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	02/09/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	09/09/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	16/09/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	23/09/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	30/09/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	07/10/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	21/10/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	589.62
	29/10/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	04/11/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	11/11/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	18/11/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	26/11/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	02/12/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	09/12/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	17/12/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	112.76
	23/12/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	30/12/2021	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	07/01/2022	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	294.26
	11/02/2022	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	2,099.30
	26/05/2022	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	777.35
	30/06/2022	28000/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	6,352.37

J & E Super

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
Sub-Total				17,160.00
Ignore Cents				0.00
Total				17,160.00
C - Income - Gross interest				
	30/07/2021	25000/NAB159132259	NAB Cash Manager account	0.03
	30/07/2021	25000/Nabtrade001	NABTrade Cash Account ***001	0.12
	31/08/2021	25000/NAB159132259	NAB Cash Manager account	0.02
	31/08/2021	25000/Nabtrade001	NABTrade Cash Account ***001	0.03
	30/09/2021	25000/NAB159132259	NAB Cash Manager account	0.03
	30/09/2021	25000/Nabtrade001	NABTrade Cash Account ***001	0.05
	29/10/2021	25000/NAB159132259	NAB Cash Manager account	0.04
	30/11/2021	25000/NAB159132259	NAB Cash Manager account	0.02
	30/11/2021	25000/Nabtrade001	NABTrade Cash Account ***001	0.05
	31/12/2021	25000/NAB159132259	NAB Cash Manager account	0.03
	31/01/2022	25000/NAB159132259	NAB Cash Manager account	0.02
	31/01/2022	25000/Nabtrade001	NABTrade Cash Account ***001	0.05
	28/02/2022	25000/NAB159132259	NAB Cash Manager account	0.02
	28/02/2022	25000/Nabtrade001	NABTrade Cash Account ***001	0.01
	29/04/2022	25000/NAB159132259	NAB Cash Manager account	0.10
	29/04/2022	25000/Nabtrade001	NABTrade Cash Account ***001	0.02
	31/05/2022	25000/NAB159132259	NAB Cash Manager account	0.04
	31/05/2022	25000/Nabtrade001	NABTrade Cash Account ***001	0.11
Sub-Total				0.79
Ignore Cents				0.79
Total				0.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	81.18
	30/06/2022	23800/VISM.AX	Vanguard Msci International Small Companies Index Etf	95.89
	30/06/2022	23800/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	274.49
Sub-Total				451.56
Ignore Cents				0.56
Total				451.00
D - Income - Net foreign income				
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	81.18
	30/06/2022	23800/VISM.AX	Vanguard Msci International Small Companies Index Etf	95.89
	30/06/2022	23800/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	274.49
Sub-Total				451.56
Ignore Cents				0.56
Total				451.00
M - Gross trust distributions				

J & E Super Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	5,769.98
	30/06/2022	23800/VISM.AX	Vanguard Msci International Small Companies Index Etf	4.61
Sub-Total				5,774.59
Ignore Cents				0.59
Total				5,774.00
R1 - Assessable employer contributions				
	26/07/2021	24200/ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulati...	2,333.33
	16/08/2021	24200/ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulati...	2,333.33
	16/09/2021	24200/ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulati...	3,169.30
	19/10/2021	24200/ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulati...	2,422.01
	17/11/2021	24200/ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulati...	2,422.01
	20/12/2021	24200/ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulati...	2,422.01
	19/01/2022	24200/ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulati...	2,422.01
	16/02/2022	24200/ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulati...	2,438.59
	05/04/2022	24200/ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulati...	2,488.41
	19/04/2022	24200/ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulati...	2,488.41
	17/05/2022	24200/ATTJEF00001A	(Contributions) Attwood, Jeffrey James - Accumulation (Accumulati...	2,488.41
Sub-Total				27,427.82
Ignore Cents				0.82
Total				27,427.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	27,427.82
Sub-Total				27,427.82
Ignore Cents				0.82
Total				27,427.00
W - GROSS INCOME (Sum of labels A to U)				
				50,812.00
Sub-Total				50,812.00
Ignore Cents				0.00
Total				50,812.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				50,812.00
Sub-Total				50,812.00
Ignore Cents				0.00
Total				50,812.00
D1 - Expenses - Capital works expenditure				

J & E Super**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	305.00
Sub-Total				305.00
Ignore Cents				0.00
Total				305.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	4,936.00
Sub-Total				4,936.00
Ignore Cents				0.00
Total				4,936.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	19/10/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86
	18/03/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86
	20/12/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86
	18/11/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86
	18/05/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	121.30
	20/07/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86
	20/09/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86
	18/01/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86
	20/04/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	121.31
	18/02/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86
	26/04/2022	41960/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	1,490.33
	20/06/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	121.30
	26/10/2021	41960/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	1,491.13
	18/08/2021	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	80.86
	19/04/2022	41980/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	372.00
	30/06/2022	41930/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	1,706.32
	30/06/2022	42060/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	3,817.28
	30/06/2022	42090/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	33.00
	30/06/2022	41920/SHKDJETalbot	6 Talbot Court, Dysart, Queensland	99.00

J & E Super Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
			4745	
	06/09/2021	42150/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	52.00
	25/02/2022	42150/SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	32.00
Sub-Total				10,184.71
Ignore Cents				0.71
Total				10,184.00
J1 - Expenses - Management and administration expenses				
	20/07/2021	31500	Bank Charges	25.00
	24/09/2021	30800	ASIC Fees	56.00
	30/06/2022	30100	Accountancy Fees	650.00
	19/07/2021	30400	ATO Supervisory Levy	259.00
	19/07/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,249.00
Ignore Cents				0.00
Total				1,249.00
N - TOTAL DEDUCTIONS				
				17,224.00
Sub-Total				17,224.00
Ignore Cents				0.00
Total				17,224.00
O - TAXABLE INCOME OR LOSS				
				33,588.00
Sub-Total				33,588.00
Ignore Cents				0.00
Total				33,588.00
Z - TOTAL SMSF EXPENSES				
				17,224.00
Sub-Total				17,224.00
Ignore Cents				0.00
Total				17,224.00
A - Taxable income				
				33,588.00
Sub-Total				33,588.00
Ignore Cents				0.00
Total				33,588.00
T1 - Tax on taxable income				
				5,038.20

J & E Super Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T1 - Tax on taxable income				
Sub-Total				5,038.20
Ignore Cents				0.00
Total				5,038.20
B - Gross Tax				
				5,038.20
Sub-Total				5,038.20
Ignore Cents				0.00
Total				5,038.20
C1 - Foreign income tax offset				
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	5.56
	30/06/2022	23800/VISM.AX	Vanguard Msci International Small Companies Index Etf	16.34
	30/06/2022	23800/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	41.19
Sub-Total				63.09
Ignore Cents				0.00
Total				63.09
C - Non-refundable non-carry forward tax offsets				
				63.09
Sub-Total				63.09
Ignore Cents				0.00
Total				63.09
T2 - SUBTOTAL				
				4,975.11
Sub-Total				4,975.11
Ignore Cents				0.00
Total				4,975.11
T3 - SUBTOTAL 2				
				4,975.11
Sub-Total				4,975.11
Ignore Cents				0.00
Total				4,975.11
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	1,604.07
Sub-Total				1,604.07
Ignore Cents				0.00
Total				1,604.07
E - Refundable tax offsets				
				1,604.07

J & E Super**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
Sub-Total				1,604.07
Ignore Cents				0.00
Total				1,604.07
T5 - TAX PAYABLE				
				3,371.04
Sub-Total				3,371.04
Ignore Cents				0.00
Total				3,371.04
K - PAYG instalments raised				
	25/10/2021	85000	Income Tax Payable/Refundable	782.00
	04/03/2022	85000	Income Tax Payable/Refundable	782.00
	30/06/2022	85000	Income Tax Payable/Refundable	1,564.00
Sub-Total				3,128.00
Ignore Cents				0.00
Total				3,128.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				502.04
Sub-Total				502.04
Ignore Cents				0.00
Total				502.04



Income tax 551

Date generated	14 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **14 March 2021** to **14 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jul 2022	19 Jul 2022	General interest charge			\$0.00
19 Jul 2022	18 Jul 2022	Payment received		\$2,502.58	\$0.00
4 Jul 2022	1 Jul 2022	Payment received		\$300.00	\$2,502.58 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$2,802.58 DR
14 Jun 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,802.58		\$2,802.58 DR
7 Mar 2022	10 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$27.00		\$0.00
20 Jul 2021	20 Jul 2021	General interest charge			\$27.00 CR
20 Jul 2021	19 Jul 2021	Payment received		\$1,646.10	\$27.00 CR
1 Jul 2021	8 Feb 2019	General interest charge			\$1,619.10 DR
1 Jul 2021	19 Oct 2018	Credit transfer received from Integrated Client Account		\$27.00	\$1,619.10 DR
30 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,529.83		\$1,646.10 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2021	1 Apr 2021	General interest charge			\$116.27 DR



Activity statement 001

Date generated	14 March 2023
Overdue	\$1,124.00 DR
Not yet due	\$0.00
Balance	\$1,124.00 DR

Transactions

19 results found - from **14 March 2021** to **14 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2023	1 Mar 2023	General interest charge			\$1,124.00 DR
5 Feb 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,124.00		\$1,124.00 DR
24 Nov 2022	24 Nov 2022	General interest charge			\$0.00
24 Nov 2022	23 Nov 2022	Payment received		\$782.00	\$0.00
30 Oct 2022	30 Oct 2022	General interest charge			\$782.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,124.00		\$782.00 DR
19 Oct 2022	19 Oct 2022	General interest charge			\$342.00 CR
19 Oct 2022	18 Oct 2022	Payment received		\$1,124.00	\$342.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$782.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$782.00		\$782.00 DR
4 Jul 2022	1 Jul 2022	Payment received		\$782.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$782.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$782.00		\$782.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	4 Mar 2022	Payment received		\$782.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$782.00		\$782.00 DR
26 Oct 2021	25 Oct 2021	Payment received		\$782.00	\$0.00
24 Sep 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$782.00		\$782.00 DR
1 Jul 2021	19 Oct 2018	Credit transferred to Income Tax Account	\$27.00		\$0.00



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 11/03/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
907443405	THE TRUSTEE FOR J & E SUPER FUND	782.00	782.00	782.00	782.00	3,128.00

Total No of Clients: 1

86000 - PAYG Payable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$1,564.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,564.00)		

Supporting Documents

No supporting documents

Standard Checklist

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

88000 - Sundry Creditors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,200.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,200.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

J & E Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
	Sundry Creditors (88000)				
30/06/2022				1,200.00	1,200.00 CR
				1,200.00	1,200.00 CR
Total Debits:	0.00				
Total Credits:	1,200.00				

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$6,368.85	\$3,602.16	76.81%
TOTAL		CY Balance	LY Balance	
		\$6,368.85	\$3,602.16	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

J & E Super

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	(2,188.15)	(729.38)	(1,458.77)	(1,458.77)
ASIA.AX	Betashares ASIA Technology Tigers Etf	(1,993.62)	(664.54)	(1,329.08)	(1,329.08)
IHVV.AX	Ishares S&p 500 Aud Hedged Etf	(7,111.24)	(2,370.41)	(4,740.83)	(4,740.83)
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	4,936.00	1,645.33	3,290.67	3,290.67
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch	(4,791.83)	(1,597.28)	(3,194.55)	(3,194.55)
SHYBCFD	Saxo Capital Markets - CFD & Shares	2,142.75	714.25	1,428.50	1,428.50
A200.AX	Betashares Australia 200 Etf	(10,550.09)	(3,516.70)	(7,033.39)	(7,033.39)
VISM.AX	Vanguard Msci International Small Companies Index Etf	(172.76)	(57.59)	(115.17)	(115.17)
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	(2,505.90)	(835.30)	(1,670.60)	(1,670.60)
		(22,234.84)	(7,411.62)	(14,823.22)	(14,823.22)
Tax Deferred Distributions					
A200.AX	Betashares Australia 200 Etf	3.05	0.00	3.05	3.05
A200.AX	Betashares Australia 200 Etf	6.10	0.00	6.10	6.10
A200.AX	Betashares Australia 200 Etf	14.23	0.00	14.23	14.23
A200.AX	Betashares Australia 200 Etf	37.91	0.00	37.91	37.91
A200.AX	Betashares Australia 200 Etf	2.64	0.00	2.64	2.64
A200.AX	Betashares Australia 200 Etf	30.49	0.00	30.49	30.49
ASIA.AX	Betashares ASIA Technology Tigers Etf	38.96	0.00	38.96	38.96
ASIA.AX	Betashares ASIA Technology Tigers Etf	339.71	0.00	339.71	339.71
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	70.21	0.00	70.21	70.21

J & E Super Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	222.13	0.00	222.13	222.13
FUEL.AX	Betashares Global Energy Companies Etf - Currency Hedged	100.85	0.00	100.85	100.85
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch	2.66	0.00	2.66	2.66
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch	5.69	0.00	5.69	5.69
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch	2.02	0.00	2.02	2.02
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch	3.32	0.00	3.32	3.32
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch	8.62	0.00	8.62	8.62
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	66.04	0.00	66.04	66.04
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	244.60	0.00	244.60	244.60
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	(4.97)	0.00	(4.97)	(4.97)
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	(2.19)	0.00	(2.19)	(2.19)
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	4.97	0.00	4.97	4.97
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	2.19	0.00	2.19	2.19
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	12.90	0.00	12.90	12.90
HQLT.AX	Betashares Global Quality Leaders Etf Currency Hedged	3.48	0.00	3.48	3.48
SHKDJETalbot	6 Talbot Court, Dysart, Queensland 4745	305.00	0.00	305.00	305.00
VISM.AX	Vanguard Msci International Small Companies Index Etf	27.62	0.00	27.62	27.62
VISM.AX	Vanguard Msci International Small Companies Index Etf	(4.39)	0.00	(4.39)	(4.39)
VISM.AX	Vanguard Msci International Small Companies Index Etf	(6.53)	0.00	(6.53)	(6.53)
VISM.AX	Vanguard Msci International Small Companies Index Etf	32.83	0.00	32.83	32.83
VISM.AX	Vanguard Msci International Small Companies Index Etf	(4.16)	0.00	(4.16)	(4.16)

J & E Super Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
VISM.AX	Vanguard Msci International Small Companies Index Etf	7.48	0.00	7.48	7.48
VISM.AX	Vanguard Msci International Small Companies Index Etf	6.29	0.00	6.29	6.29
VISM.AX	Vanguard Msci International Small Companies Index Etf	4.16	0.00	4.16	4.16
VISM.AX	Vanguard Msci International Small Companies Index Etf	6.53	0.00	6.53	6.53
VISM.AX	Vanguard Msci International Small Companies Index Etf	4.39	0.00	4.39	4.39
		1,594.87	0.00	1,594.87	1,594.87
Total		(20,639.97)	(7,411.62)	(13,228.35)	(13,228.35)
Deferred Tax Liability (Asset) Summary					
Opening Balance		(3,602.16)			
Current Year Transactions		(1,984.25)			
Total Capital Losses		(782.44)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		(6,368.85)			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

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

J & E Super Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/07/2009

Tax File Number: Provided

ABN: 78515200869

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

Fund Type: SMSF

GST Registered: No

Postal Address:

53 Ridge View Drive
Narangba, Queensland 4504

Physical Address:

53 Ridge View Drive
Narangba, Queensland 4504

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Attwood, Jeffrey James	46	1	0	Provided	Not Provided
Attwood, Emma Jayne	46	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Attwood, Jeffrey James
Tax Agent	Superhelp Australia Pty Limited
Trustee	Attwood, Jeffrey James
Trustee	Attwood, Emma Jayne



Current details for ABN 78 515 200 869

ABN details

Entity name:	The trustee for J & E Super Fund
ABN status:	Active from 01 Jul 2009
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	QLD 4504

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The trustee for J & E Super Fund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

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](#)



The trustee for J & E Super Fund

ABN details

ABN:	78 515 200 869 View record on ABN Lookup
ABN Status:	Active from 01 Jul 2009
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	53 RIDGE VIEW DR NARANGBA QLD 4504 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

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.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- 2022 Inv Strat.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

J & E Super 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:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 0 %	0 %
International Shares	0 - 0 %	0 %
Cash	0 - 1 %	1 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 49 %	49 %
Listed Property	0 - 0 %	0 %
Other	0 - 50 %	50 %

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

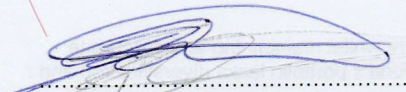
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

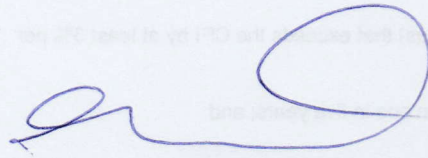
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

J & E Super Investment Strategy

Date: 31/3/23



.....
Jeffrey James Attwood



.....
Emma Jayne Attwood

Asset Class	Weight	Weight
Equity	0.70	0.70
Fixed Income	0.20	0.20
Real Estate	0.10	0.10
Commodities	0.05	0.05
Private Equity	0.05	0.05
Other	0.00	0.00

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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

J & E Super

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Emma Jayne
Attwood

Jeffrey James
Attwood

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

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