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# **Workpapers - 2020 Financial Year**

## **Inkpen Super Fund**

Preparer: [dezohnw@taxonline.com.au](mailto:dezohnw@taxonline.com.au)

Reviewer: Sam Greco

Printed: 04 November 2021

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# Lead Schedule

## 2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$513.56)		100%	Ready for Review
24200	Contributions	(\$13,152.59)	(\$12,923.79)	1.77%	N/A - Not Applicable
24700	Changes in Market Values of Investments	(\$62,317.31)	(\$2,295.63)	2614.61%	N/A - Not Applicable
25000	Interest Received	(\$46.82)	(\$504.09)	(90.71)%	Ready for Review
28000	Property Income	(\$33,490.92)	(\$33,490.92)	0%	Ready for Review
30100	Accountancy Fees	\$2,670.00	\$235.00	1036.17%	Ready for Review
30200	Administration Costs	\$320.00		100%	Ready for Review
30400	ATO Supervisory Levy	\$518.00		100%	Ready for Review
30700	Auditor's Remuneration	\$495.00		100%	Ready for Review
30800	ASIC Fees	\$321.00	\$316.00	1.58%	Ready for Review
31500	Bank Charges	\$495.00	\$480.00	3.13%	Ready for Review
33400	Depreciation	\$3,535.28	\$3,679.87	(3.93)%	Ready for Review
38200	Fines - Non-Deductible		\$79.00	100%	N/A - Not Applicable
39000	Life Insurance Premiums	\$1,942.47	\$1,654.98	17.37%	Ready for Review
42010	Property Expenses - Interest on Loans	\$13,662.84	\$16,417.47	(16.78)%	Ready for Review
48500	Income Tax Expense	\$2,810.23	\$3,620.40	(22.38)%	Ready for Review
49000	Profit/Loss Allocation Account	\$82,751.38	\$22,731.71	264.03%	Ready for Review



Code	Workpaper	CY Balance	LY Balance	Change	Status
50000	Members	(\$356,941.15)	(\$274,189.77)	30.18%	Ready for Review
60400	Bank Accounts	\$38,791.10	\$62,714.99	(38.15)%	Ready for Review
62000	Dividends Receivable	\$40.17		100%	Ready for Review
68000	Sundry Debtors		\$2,136.39	100%	N/A - Not Applicable
72650	Fixtures and Fittings (at written down value) - Unitised	\$62,191.74	\$62,191.74	0%	Ready for Review
76000	Other Assets	\$3,328.20	\$3,328.20	0%	Ready for Review
77250	Real Estate Properties (Australian - Non Residential)	\$475,200.00	\$413,008.26	15.06%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$27,039.60		100%	Ready for Review
84000	GST Payable/Refundable	(\$571.97)	\$266.11	(314.94)%	Ready for Review
84200	ATO Integrated Client Account		(\$1,106.00)	100%	N/A - Not Applicable
85000	Income Tax Payable /Refundable	(\$321.23)	(\$4,653.70)	(93.1)%	Ready for Review
85500	Limited Recourse Borrowing Arrangements	(\$245,331.06)	(\$263,696.22)	(6.96)%	Ready for Review
86000	PAYG Instalment Payable	(\$622.00)		100%	Ready for Review
88010	Creditors - ATO	(\$2,803.40)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Not Started

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

# 23800 - Distributions Received

2020 Financial Year

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
VAS.AX1	Vanguard Australian Shares Index Etf	(\$513.56)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$513.56)		

## Supporting Documents

- Distribution Reconciliation Report Report
- Distributions Received.pdf VAS.AX1

## 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](#)

Inkpen Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Shares in Listed Companies (Australian)</b>																
VAS.AX Vanguard Australian Shares Index Etf																
16/10/2019	205.54						S									0.00
17/01/2020	138.69						S									0.00
20/04/2020	129.16						S									0.00
30/06/2020	40.17						S									0.00
30/06/2020	0.00	739.35	131.40	63.19	345.85	0.00	I	0.00	0.00	0.00	27.62	1.62	0.00	0.00	0.00	1,309.03
	513.56	739.35	131.40	63.19	345.85	0.00		0.00	0.00	0.00	27.62	1.62	0.00	0.00	0.00	1,309.03
	<i>Net Cash Distribution:</i>															
	513.56	739.35	131.40	63.19	345.85	0.00		0.00	0.00	0.00	27.62	1.62	0.00	0.00	0.00	1,309.03

## Inkpen Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>513.56</b>	<b>739.35</b>	<b>131.40</b>	<b>63.19</b>	<b>345.85</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.62</b>	<b>1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.03</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	739.35	131.40	63.19	0.00	933.94	345.85	<b>1,279.79</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> 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.

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

\*<sub>6</sub> 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.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

┌ 024503 036 VAS



INKPEN SUPER PTY LTD  
<INKPEN SUPER FUND A/C>  
PO BOX 274  
NARANGBA QLD 4504

**Computershare**

All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

Holder Identification Number (HIN)

**X 0081952957**

ASX Code VAS

TFN/ABN Status Not Quoted

Record Date 2 October 2019

Payment Date 16 October 2019

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 September 2019**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.07095678	360	\$385.54

Withholding tax: \$180.00

**NET PAYMENT: \$205.54**

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.

For additional information regarding the distribution, 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](http://www.vanguard.com.au/etf)

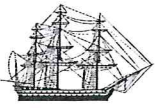
**Your Payment Instruction**

Bank: WESTPAC BANKING CORPORATION  
BSB: 034-640  
ACC: 547990

Amount Deposited

**\$205.54**

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.



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Vanguard® Australian Shares Index ETF

**Computershare**

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GPO Box 2975 Melbourne  
Victoria 3001 Australia  
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027771 036 VAS



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<INKPEN SUPER FUND A/C>  
PO BOX 274  
NARANGBA QLD 4504

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code VAS  
TFN/ABN Status Not Quoted  
Record Date 3 January 2020  
Payment Date 17 January 2020

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 31 December 2019  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.72136857	360	\$259.69

Withholding tax: \$121.00

**NET PAYMENT: \$138.69**

**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 your 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 distribution, 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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

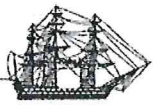
Bank: WESTPAC BANKING CORPORATION  
BSB: 034-640  
ACC: XXXX90

Amount Deposited

**\$138.69**

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.





**Vanguard®**

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Vanguard® Australian Shares Index ETF

┌ 035292 036 VAS



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<INKPEN SUPER FUND A/C>  
PO BOX 274  
NARANGBA QLD 4504

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[www.computershare.com](http://www.computershare.com)

Holder Identification Number (HIN)  
**X 0081952957**

ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	2 April 2020
Payment Date	20 April 2020

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 March 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.67265646	360	\$242.16

Withholding tax: \$113.00

**NET PAYMENT: \$129.16**

**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 your 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 distribution, 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](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

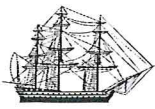
Bank: WESTPAC BANKING CORPORATION  
BSB: 034-640  
ACC: 547990

**Amount Deposited**

**\$129.16**

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.





**Vanguard®**

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Vanguard® Australian Shares Index ETF

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040979 036 VAS



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<INKPEN SUPER FUND A/C>  
PO BOX 274  
NARANGBA QLD 4504

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	2 July 2020
Payment Date	16 July 2020

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 June 2020  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20602331	360	\$74.17
			Withholding tax: \$34.00
			<b>NET PAYMENT: \$40.17</b>

**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 your 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 distribution, 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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
BSB: 034-640  
ACC: XXXX90

Amount Deposited

**\$40.17**

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.

# 24200 - Contributions

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	(\$6,655.41)	(\$6,558.73)	1.47%
INKRAY00001A	(Contributions) Inkpen, Raymond - Accumulation (Accumulation)	(\$6,497.18)	(\$6,365.06)	2.08%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$13,152.59)	(\$12,923.79)	

## 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

## Inkpen Super Fund

# Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

### Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Inkpen, Helen	Provided	55	137,476.14	6,655.41	0.00	0.00	0.00	6,655.41
Inkpen, Raymond	Provided	58	136,713.63	6,497.18	0.00	0.00	0.00	6,497.18
<b>All Members</b>				<b>13,152.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,152.59</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Inkpen, Helen	Concessional (5 year carry forward cap available)	6,655.41	43,441.27	36,785.86 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Inkpen, Raymond	Concessional (5 year carry forward cap available)	6,497.18	43,634.94	37,137.76 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Inkpen, Helen							
Concessional Contribution Cap	N/A	N/A	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	4,005.80	6,570.55	6,558.73	6,655.41	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	18,441.27	18,344.59	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	18,441.27	
Maximum Cap Available	N/A	N/A	35,000.00	25,000.00	25,000.00	43,441.27	36,785.86 Below Cap
Total Super Balance	N/A	N/A	0.00	142,180.62	125,319.36	137,476.14	





RAYMOND IN  
2019/20 3/4

**Total - Inkpen, Raymond**

<u>6,497.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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**Total for All Members**

<u>13,152.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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# 24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$62,317.31)	(\$2,295.63)	2614.61%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$62,317.31)	(\$2,295.63)	

## Supporting Documents

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

Inkpen Super Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
INK001 - 505 North Lakes Specialist Medical Centre										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	413,008.26	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	62,191.74	0.00	475,200.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>62,191.74</b>	<b>0.00</b>	<b>475,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INKP0005 BORROWINGC1 - Borrowing Costs - 505 Specialist Medical Centre										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	2,809.24	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(1,179.24)	1,630.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,179.24	0.00	2,809.24	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>1,179.24</b>	<b>(1,179.24)</b>	<b>2,809.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INKP0005 FITOUT - Fitout - T505 Specialist Medical Centre										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	59,299.80	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(1,572.65)	57,727.15	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,572.65	0.00	59,299.80	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>1,572.65</b>	<b>(1,572.65)</b>	<b>59,299.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INKPENBORVALUATION - Borrowing Costs - Valuation Fee										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	518.96	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(205.00)	313.96	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	205.00	0.00	518.96	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>205.00</b>	<b>(205.00)</b>	<b>518.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INKPENRECDESK1 - Reception Desk										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	2,317.44	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(463.49)	1,853.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	463.49	0.00	2,317.44	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>463.49</b>	<b>(463.49)</b>	<b>2,317.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INKPENROLLERBLINDS1 - Roller Blinds										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	574.50	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(114.90)	459.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	114.90	0.00	574.50	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>114.90</b>	<b>(114.90)</b>	<b>574.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAS.AX1 - Vanguard Australian Shares Index Etf										
	16/08/2019	Purchase	120.00	10,090.51	0.00	0.00	10,090.51	0.00	0.00	0.00
	26/08/2019	Purchase	120.00	9,987.55	0.00	0.00	20,078.06	0.00	0.00	0.00
	27/09/2019	Purchase	120.00	10,371.25	0.00	0.00	30,449.31	0.00	0.00	0.00



Inkpen Super Fund

# Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(3,409.71)	0.00	27,039.60	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>360.00</b>	<b>30,449.31</b>	<b>(3,409.71)</b>	<b>0.00</b>	<b>27,039.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>62,317.31</b>				<b>0.00</b>	<b>62,317.31</b>

Inkpen Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

---

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

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## Inkpen Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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

---

### Note

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

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

---

# 25000 - Interest Received

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WBC547982	Westpac A/C 547982	(\$2.81)	(\$2.85)	(1.4)%
WBC547990	Westpac A/C 547990	(\$44.01)	(\$501.24)	(91.22)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$46.82)	(\$504.09)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - Westpac DIY Super Working.pdf [WBC547982](#)
- BS - Westpac Super Savings.pdf [WBC547990](#)

## 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

## Inkpen Super Fund

# Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC547982 Westpac A/C 547982					
31/07/2019	0.24	0.24			
30/08/2019	0.55	0.55			
30/09/2019	0.76	0.76			
31/10/2019	0.38	0.38			
29/11/2019	0.20	0.20			
31/12/2019	0.19	0.19			
31/01/2020	0.19	0.19			
28/02/2020	0.17	0.17			
31/03/2020	0.08	0.08			
30/04/2020	0.02	0.02			
29/05/2020	0.02	0.02			
30/06/2020	0.01	0.01			
	2.81	2.81			
WBC547990 Westpac A/C 547990					
31/07/2019	13.91	13.91			
30/08/2019	6.49	6.49			
30/09/2019	4.22	4.22			
31/10/2019	2.92	2.92			
29/11/2019	2.25	2.25			

**Inkpen Super Fund**

**Interest Reconciliation Report**

For The Period 01 July 2019 - 30 June 2020

---

<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
31/12/2019	2.57	2.57			
31/01/2020	2.59	2.59			
28/02/2020	2.45	2.45			
31/03/2020	2.24	2.24			
30/04/2020	1.37	1.37			
29/05/2020	1.40	1.40			
30/06/2020	1.60	1.60			
	44.01	44.01			
	<b>46.82</b>	<b>46.82</b>			

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<b>TOTAL</b>	<b>46.82</b>	<b>46.82</b>			
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**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	46.82	11C

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Electronic Statement

Westpac DIY Super Working Account

Statement Period  
31 May 2019 - 30 August 2019

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUND

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 982

Opening Balance	+ \$1,063.41
Total Credits	+ \$29,210.99
Total Debits	- \$19,662.30
Closing Balance	+ \$10,612.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			1,063.41
04/06/19	Payment By Authority To Noblelink Financ 110113720/469755	143.10		920.31
17/06/19	Deposit Online 2425648 Pymt Raymond Inkpen Office rent		3,070.00	3,990.31
17/06/19	Periodical Payment To Inkpen Super Fund P/L Loan Repayment	2,709.00		1,281.31
28/06/19	Interest Paid		0.20	1,281.51
04/07/19	Payment By Authority To Noblelink Financ 110113720/484655	143.10		1,138.41
16/07/19	Deposit Online 2540995 Pymt Raymond Inkpen Office rent		3,070.00	4,208.41



## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/07/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		1,499.41
31/07/19	Interest Paid		0.24	1,499.65
05/08/19	Payment By Authority To Noblelink Financ 110113720/499746	143.10		1,356.55
14/08/19	Deposit Online 2923165 Tfr Westpac Diy Super Sa		10,000.00	11,356.55
14/08/19	Withdrawal Online 1017549 Tfr Westpac Diy	10,000.00		1,356.55
15/08/19	Deposit Online 2995634 Tfr Westpac Diy Super Sa		10,000.00	11,356.55
16/08/19	Deposit Online 2478910 Pymt Raymond Inkpen Office rent		3,070.00	14,426.55
19/08/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		11,717.55
27/08/19	Withdrawal Online 5239176 Bpay Tax Office Bas Smsf 4/4 2019	1,106.00		10,611.55
30/08/19	Interest Paid		0.55	10,612.10
30/08/19	<b>CLOSING BALANCE</b>			<b>10,612.10</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7982

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 4640/547982**

Total interest credited

**\$2.85**

These details are provided for your records and taxation purposes



Statement Period  
30 August 2019 - 29 November 2019**Westpac DIY Super Working Account**Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDCustomer ID  
2150 8610 INKPEN SUPER PTY LTDBSB Account Number  
034-640 547 982

Opening Balance	+ \$10,612.10
Total Credits	+ \$9,211.34
Total Debits	- \$14,460.66
Closing Balance	+ \$5,362.78

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/08/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>10,612.10</b>
03/09/19	Withdrawal-Osko Payment 1715141 Sam Greco & co Preparation of Asic paperwork Inkpe Inkp0003	235.00		10,377.10
03/09/19	Withdrawal Online 6116987 Bpay Asic Asics payment	267.00		10,110.10
04/09/19	Payment By Authority To Noblelink Financ 110113720/516932	143.10		9,967.00
16/09/19	Deposit Online 2470539 Pymt Raymond Inkpen Office rent		3,070.00	13,037.00
16/09/19	Withdrawal-Osko Payment 1992620 Sam Greco & co Tax invoice 203468 Tax invoice 203468	235.00		12,802.00



## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/09/19	Withdrawal Online 6694307 Bpay Asic Asic Annual review	54.00		12,748.00
17/09/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		10,039.00
23/09/19	Withdrawal-Osko Payment 1037599 Sam Greco & co Smsf profes services Inv 203625 Inv 203625	2,200.00		7,839.00
23/09/19	Withdrawal-Osko Payment 1075738 Super Audit Assistance Pty Ltd Inkpen Smsf Inv 0726 Invoice 0726 Inkpen Smsf	495.00		7,344.00
23/09/19	Withdrawal Online 5954501 Bpay Tax Office Tax return 2018	2,368.30		4,975.70
30/09/19	Interest Paid		0.76	4,976.46
04/10/19	Payment By Authority To Noblelink Financ 110113720/535263	168.13		4,808.33
16/10/19	Deposit Online 2476943 Pymt Raymond In Office rent		3,070.00	7,878.33
17/10/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		5,169.33
31/10/19	Interest Paid		0.38	5,169.71
04/11/19	Payment By Authority To Noblelink Financ 110113720/552242	168.13		5,001.58
18/11/19	Deposit Online 2483346 Pymt Raymond In Office rent		3,070.00	8,071.58
18/11/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		5,362.58
29/11/19	Interest Paid		0.20	5,362.78
29/11/19	<b>CLOSING BALANCE</b>			<b>5,362.78</b>

## CONVENIENCE AT YOUR FINGERTIPS

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7982

Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00
-----------------

Statement Period  
29 November 2019 - 28 February 2020**Westpac DIY Super Working Account**Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDCustomer ID  
2150 8610 INKPEN SUPER PTY LTDBSB Account Number  
034-640 547 982

Opening Balance	+ \$5,362.78
Total Credits	+ \$9,210.55
Total Debits	- \$11,550.39
Closing Balance	+ \$3,022.94

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	<b>STATEMENT OPENING BALANCE</b>			<b>5,362.78</b>
02/12/19	Withdrawal Online 7424695 Bpay Tax Office Ato Activity State	1,103.00		4,259.78
04/12/19	Payment By Authority To Noblelink Financ 110113720/570244	168.13		4,091.65
16/12/19	Deposit Online 2497249 Pymt Raymond In Office rent		3,070.00	7,161.65
17/12/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		4,452.65
31/12/19	Interest Paid		0.19	4,452.84
06/01/20	Payment By Authority To Noblelink Financ 110113720/588658	168.13		4,284.71
16/01/20	Deposit Online 2520896 Pymt Raymond In Office rent		3,070.00	7,354.71



## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/01/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		4,645.71
31/01/20	Interest Paid		0.19	4,645.90
04/02/20	Payment By Authority To Noblelink Financ 110113720/605927	168.13		4,477.77
17/02/20	Deposit Online 2477289 Pymt Raymond In Office rent		3,070.00	7,547.77
17/02/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		4,838.77
28/02/20	Interest Paid		0.17	4,838.94
28/02/20	Withdrawal Online 5615913 Bpay Tax Office 2/4 Bas 2019/20	1,816.00		3,022.94
28/02/20	<b>CLOSING BALANCE</b>			<b>3,022.94</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7982

Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00
-----------------





Statement Period  
28 February 2020 - 29 May 2020

## Westpac DIY Super Working Account

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUND

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 982

Opening Balance	+ \$3,022.94
Total Credits	+ \$9,210.12
Total Debits	- \$10,410.39
Closing Balance	+ \$1,822.67

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,022.94</b>
04/03/20	Payment By Authority To Noblelink Financ 110113720/624215	168.13		2,854.81
16/03/20	Deposit Online 2430562 Pymt Raymond In Office rent		3,070.00	5,924.81
17/03/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		3,215.81
31/03/20	Interest Paid		0.08	3,215.89
06/04/20	Payment By Authority To Noblelink Financ 110113720/643684	168.13		3,047.76
16/04/20	Deposit Online 2452407 Pymt Raymond In Office rent		3,070.00	6,117.76



## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/04/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		3,408.76
30/04/20	Interest Paid		0.02	3,408.78
04/05/20	Payment By Authority To Noblelink Financ 110113720/661569	168.13		3,240.65
18/05/20	Deposit Online 2434048 Pymt Raymond In Office rent		3,070.00	6,310.65
18/05/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		3,601.65
26/05/20	Withdrawal Online 6226257 Bpay Tax Office March 2020 Bas1	1,459.00		2,142.65
29/05/20	Interest Paid		0.02	2,142.67
29/05/20	Withdrawal Online 4847609 Bpay Audit shie Audit Shield	320.00		1,822.67
29/05/20	<b>CLOSING BALANCE</b>			<b>1,822.67</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7982

Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00
-----------------







## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/08/20	Payment By Authority To Noblelink Financ 110113720/722475	168.13		2,040.30
17/08/20	Deposit Online 2486610 Pymt Raymond In Office rent		3,070.00	5,110.30
17/08/20	Periodical Payment To Inkpen Super Fund P/L Loan Repayment	2,709.00		2,401.30
27/08/20	Withdrawal Online 7144303 Bpay Tax Office June Qtr 2020	1,459.00		942.30
31/08/20	Interest Paid		0.01	942.31
31/08/20	<b>CLOSING BALANCE</b>			<b>942.31</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7982

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

**For account: 4640/547982**

Total interest credited \$2.81

These details are provided for your records and taxation purposes





Electronic Statement

Statement Period  
31 May 2019 - 30 August 2019

Westpac DIY Super Savings Account

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDS

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB  
034-640 Account Number  
547 990

Opening Balance	+ \$60,616.68
Total Credits	+ \$13,289.46
Total Debits	- \$40,078.06
Closing Balance	+ \$33,828.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			60,616.68
19/06/19	Deposit Quicksuper Quickspr2457149166		795.81	61,412.49
28/06/19	Interest Paid		20.99	61,433.48
05/07/19	Deposit Quicksuper Quickspr2469055803		492.30	61,925.78
08/07/19	Deposit Online 2962941 Pymt Raymond Inkpen Risup 4/4 2018/19		1,468.86	63,394.64
31/07/19	Interest Paid		13.91	63,408.55
13/08/19	Deposit Quicksuper Quickspr2495976384		491.10	63,899.65
14/08/19	Deposit Online 2017550 Tfr Westpac Diy Super Wo		10,000.00	73,899.65



## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/08/19	Withdrawal Online 1923164 Tfr Westpac Diy	10,000.00		63,899.65
15/08/19	Withdrawal Online 1995633 Tfr Westpac Diy	10,000.00		53,899.65
16/08/19	Payment By Authority To Commonwealth Sec Commsec	10,090.51		43,809.14
26/08/19	Payment By Authority To Commonwealth Sec Commsec	9,987.55		33,821.59
30/08/19	Interest Paid		6.49	33,828.08
30/08/19	<b>CLOSING BALANCE</b>			<b>33,828.08</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7990

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 4640/547990**

Total interest credited

\$501.24

These details are provided for your records and taxation purposes

Statement Period  
30 August 2019 - 29 November 2019**Westpac DIY Super Savings Account**Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDSCustomer ID  
2150 8610 INKPEN SUPER PTY LTDBSB Account Number  
034-640 547 990

Opening Balance	+ \$33,828.08
Total Credits	+ \$5,863.95
Total Debits	- \$10,386.25
Closing Balance	+ \$29,305.78

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/08/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>33,828.08</b>
02/09/19	Transaction Fee	10.00		33,818.08
10/09/19	Deposit Quicksuper Quickspr2516068356		522.97	34,341.05
27/09/19	Payment By Authority To Commonwealth Sec Commsec	10,371.25		23,969.80
30/09/19	Interest Paid		4.22	23,974.02
01/10/19	Transaction Fee	5.00		23,969.02
02/10/19	Deposit Quicksuper Quickspr2532550854		483.96	24,452.98
16/10/19	Deposit Dividend Vas Payment Oct19/00829641		205.54	24,658.52
23/10/19	Deposit Online 2840060 Pymt Raymond In repay stamp duty		169.39	24,827.91





## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/10/19	Deposit Online 2846964 Pymt Raymond In			
	Repay Bas Dec17		1,967.00	26,794.91
31/10/19	Interest Paid		2.92	26,797.83
06/11/19	Deposit Online 2824245 Pymt Raymond In			
	Super 1/4 2019/20		1,750.37	28,548.20
20/11/19	Deposit Quicksuper Quickspr2570013046		755.33	29,303.53
29/11/19	Interest Paid		2.25	29,305.78
29/11/19	<b>CLOSING BALANCE</b>			<b>29,305.78</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7990

Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

		Charged	Unit Price	Fee
Total	Non-internet/electronic tele-banking withd	3	\$5.00	\$15.00
<b>\$15.00</b>	<b>Total</b>	<b>3</b>		<b>\$15.00</b>



Statement Period  
29 November 2019 - 28 February 2020

## Westpac DIY Super Savings Account

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDS

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 990

Opening Balance	+ \$29,305.78
Total Credits	+ \$3,290.19
Total Debits	- \$0.00
Closing Balance	+ \$32,595.97

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/11/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>29,305.78</b>
23/12/19	Deposit Quicksuper Quickspr2595764132		499.68	29,805.46
31/12/19	Interest Paid		2.57	29,808.03
16/01/20	Deposit Quicksuper Quickspr2612249175		605.37	30,413.40
17/01/20	Deposit Dividend Vas Payment Jan20/00831363		138.69	30,552.09
24/01/20	Deposit Online 2889934 Pymt Raymond In Super Ray 2/4 2020		1,512.90	32,064.99
31/01/20	Interest Paid		2.59	32,067.58
28/02/20	Interest Paid		2.45	32,070.03
28/02/20	Deposit Quicksuper Quickspr2645204219		525.94	32,595.97
<b>28/02/20</b>	<b>CLOSING BALANCE</b>			<b>32,595.97</b>

Statement Period  
28 February 2020 - 29 May 2020**Westpac DIY Super Savings Account**Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDSCustomer ID  
2150 8610 INKPEN SUPER PTY LTDBSB Account Number  
034-640 547 990

Opening Balance	+ \$32,595.97
Total Credits	+ \$2,894.74
Total Debits	- \$0.00
Closing Balance	+ \$35,490.71

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>32,595.97</b>
16/03/20	Deposit Quicksuper Quickspr2658357474		505.63	33,101.60
31/03/20	Interest Paid		2.24	33,103.84
20/04/20	Deposit Dividend Vas Payment Apr20/00838507		129.16	33,233.00
23/04/20	Deposit Quicksuper Quickspr2681408374		489.89	33,722.89
27/04/20	Deposit Online 2558591 Pymt Raymond In 2019/20 3/4		1,765.05	35,487.94
30/04/20	Interest Paid		1.37	35,489.31
29/05/20	Interest Paid		1.40	35,490.71
<b>29/05/20</b>	<b>CLOSING BALANCE</b>			<b>35,490.71</b>





Statement Period  
29 May 2020 - 31 August 2020

## Westpac DIY Super Savings Account

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDS

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 990

Opening Balance	+ \$35,490.71
Total Credits	+ \$2,313.73
Total Debits	- \$0.00
Closing Balance	+ \$37,804.44

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			35,490.71
02/06/20	Deposit Quicksuper Quickspr2705317436		487.40	35,978.11
02/06/20	Deposit Quicksuper Quickspr2705317437		795.84	36,773.95
30/06/20	Interest Paid		1.60	36,775.55
15/07/20	Deposit Quicksuper Quickspr2734877273		488.99	37,264.54
16/07/20	Deposit Dividend Vas Payment Jul20/00840893		40.17	37,304.71
31/07/20	Interest Paid		1.57	37,306.28
12/08/20	Deposit Quicksuper Quickspr2754225347		496.57	37,802.85
31/08/20	Interest Paid		1.59	37,804.44
31/08/20	CLOSING BALANCE			37,804.44

### CONVENIENCE AT YOUR FINGERTIPS

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

# 28000 - Property Income

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
INK001	505 North Lakes Specialist Medical Centre	(\$33,490.92)	(\$33,490.92)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$33,490.92)	(\$33,490.92)	

## Supporting Documents

- General Ledger Report
- Rent Received.pdf INK001

## Standard Checklist

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



# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>505 North Lakes Specialist Medical Centre (INK001)</u>					
16/07/2019	DEPOSIT ONLINE 2540995 PYMT RAYMOND INKPEN Office rent			2,790.91	2,790.91 CR
16/08/2019	DEPOSIT ONLINE 2478910 PYMT RAYMOND INKPEN Office rent			2,790.91	5,581.82 CR
16/09/2019	DEPOSIT ONLINE 2470539 PYMT RAYMOND INKPEN Office rent			2,790.91	8,372.73 CR
16/10/2019	DEPOSIT ONLINE 2476943 PYMT RAYMOND IN Office rent			2,790.91	11,163.64 CR
18/11/2019	DEPOSIT ONLINE 2483346 PYMT RAYMOND IN Office rent			2,790.91	13,954.55 CR
16/12/2019	DEPOSIT ONLINE 2497249 PYMT RAYMOND IN Office rent			2,790.91	16,745.46 CR
16/01/2020	DEPOSIT ONLINE 2520896 PYMT RAYMOND IN Office rent			2,790.91	19,536.37 CR
17/02/2020	DEPOSIT ONLINE 2477289 PYMT RAYMOND IN Office rent			2,790.91	22,327.28 CR
16/03/2020	DEPOSIT ONLINE 2430562 PYMT RAYMOND IN Office rent			2,790.91	25,118.19 CR
16/04/2020	DEPOSIT ONLINE 2452407 PYMT RAYMOND IN Office rent			2,790.91	27,909.10 CR
18/05/2020	DEPOSIT ONLINE 2434048 PYMT RAYMOND IN Office rent			2,790.91	30,700.01 CR
16/06/2020	DEPOSIT ONLINE 2557856 PYMT RAYMOND IN Office rent			2,790.91	33,490.92 CR
				<b>33,490.92</b>	<b>33,490.92 CR</b>

**Total Debits: 0.00**

**Total Credits: 33,490.92**

Trading As

ABN 90 709 591 814

Ledger Entries Report for the year ending 30 June, 2020

25/10/2021  
8:18

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
<b>Account number 1855 - Rent on land &amp; buildings</b>							
30/06/2020	000006	J		33,490.92		33,490.92	33,490.92
30/06/2020	000006	J		2,968.64		2,968.64	36,459.56
30/06/2020	000006	J		4,199.72		4,199.72	40,659.28
30/06/2020	000019	J		-40,659.28		-40,659.28	0.00
Total				0.00	0.00	0.00	

# 30100 - Accountancy Fees

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,670.00	\$235.00	1036.17%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,670.00	\$235.00	

## Supporting Documents

- General Ledger [Report](#)
- Accountant - Corporate Registry Fees Inkpen Custodian Pty Ltd.pdf [30100](#)
- Accountant - Corporate Registry Fees Inkpen Super Pty Ltd.pdf [30100](#)
- Accountant fee.pdf [30100](#)

## Standard Checklist

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

# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
03/09/2019	WITHDRAWAL-OSKO PAYMENT 1715141 Sam Greco & co Preparation of ASIC paperwo		235.00		235.00 DR
16/09/2019	WITHDRAWAL-OSKO PAYMENT 1992620 Sam Greco & co Tax invoice 203468 Tax invo		235.00		470.00 DR
23/09/2019	WITHDRAWAL-OSKO PAYMENT 1037599 Sam Greco & co SMSF profes services Inv 20		2,200.00		2,670.00 DR
			<b>2,670.00</b>		<b>2,670.00 DR</b>
<b>Total Debits:</b>			<b>2,670.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		



**CHARTERED ACCOUNTANT**

**Business Focused Solutions**

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Raymond & Helen Inkpen  
 INKPEN CUSTODIAN PTY LTD  
 PO Box 274  
 NARANGBA QLD 4504

**Tax Invoice**  
**203469**  
 Ref: INKP0003  
 2 September, 2019

Description	Amount
<p><b>TO CORPORATE REGISTRY SERVICES</b></p> <p>Preparation of the Australian Securities &amp; Investments Commission Company Annual Statement Package for the 2019/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none"> <li>·For such hours (being no fewer that 3) between 9am and 5pm on each business day or</li> <li>·Each business day from at least 10am to 12noon and from at least 2pm to 4pm;</li> </ul> <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders">http://www.asic.gov.au/company-officeholders</a>*</p>	235.00

**Terms: Strictly Seven Days** **AMT Due \$ 235.00**

The Amount Due Includes GST of \$21.36  
 \* Indicates Taxable Supply

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 203469
INKPEN CUSTODIAN PTY LTD		Ref: INKP0003
*Cheque    *Cash    *M/card & VISA Only		2 September, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799    Acc 167 066 970</b>	<b>Amt Due: \$</b>	<b>235.00</b>
Card No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder .....	Signature .....	Expiry Date ...../.....



A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

**Business Focused Solutions**

Inkpen Super Pty Ltd  
 PO Box 274  
 NARANGBA QLD 4504

**Tax Invoice**  
**203468**  
 Ref: INKP0002  
 2 September, 2019

Description	Amount
<p><b>TO CORPORATE REGISTRY SERVICES</b></p> <p>Preparation of the Australian Securities &amp; Investments Commission Company Annual Statement Package for the 2019/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open:</p> <ul style="list-style-type: none"> <li>·For such hours (being no fewer that 3) between 9am and 5pm on each business day or</li> <li>·Each business day from at least 10am to 12noon and from at least 2pm to 4pm;</li> </ul> <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information <a href="http://www.asic.gov.au/company-officeholders">http://www.asic.gov.au/company-officeholders</a>*</p>	235.00

**Terms: Strictly Seven Days** **AMT Due \$ 235.00**

The Amount Due Includes GST of \$21.36  
 \* Indicates Taxable Supply

**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 203468
Inkpen Super Pty Ltd		Ref: INKP0002
*Cheque *Cash *M/card & VISA Only		2 September, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>	<b>Amt Due: \$</b>	<b>235.00</b>
Card No. <input type="text"/>	Validation No. <input type="text"/>	
Cardholder .....	Signature .....	Expiry Date .....

**Mitcham Property**

**Developments Pty Ltd**

A.B.N. 30 515 453 617  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Raymond Inkpen  
 Inkpen Super Fund  
 PO Box 274  
 NARANGBA QLD 4504

**Tax Invoice**  
**203625**  
 Ref: INKP0005  
 12 September, 2019

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2018 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2018 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2018 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2018 Preparation of Resolution of Minutes for the period ended 30 June 2018 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	2,200.00

**Terms: Strictly Seven Days** **AMT Due \$ 2,200.00**  
 The Amount Due Includes GST of \$200.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 203625
Inkpen Super Fund		Ref: INKP0005
*Cheque      *Cash      *M/card & VISA Only		12 September, 2019
*Direct Deposit - please use Invoice No. as your REFERENCE		
<b>Senrico Pty Ltd --- BSB 484 799    Acc 167 066 970</b>		<b>Amt Due: \$ 2,200.00</b>
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....

# 30200 - Administration Costs

2020 Financial Year

---

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$320.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$320.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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



# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
29/05/2020	WITHDRAWAL ONLINE 4847609 BPAY Audit shie Audit Shield		320.00		320.00 DR
			<b>320.00</b>		<b>320.00 DR</b>

**Total Debits: 320.00**

**Total Credits: 0.00**

# 30400 - ATO Supervisory Levy

2020 Financial Year

---

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Ready for Review

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

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
23/09/2019	WITHDRAWAL ONLINE 5954501 BPAY TAX OFFICE Tax return 2018		259.00		259.00 DR
30/06/2020	2019 Income Tax Payable		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>

**Total Debits: 518.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$495.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$495.00		

## Supporting Documents

- General Ledger [Report](#)
- Audit Fee.pdf [30700](#)

## Standard Checklist

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

# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
23/09/2019	WITHDRAWAL-OSKO PAYMENT 1075738 Super Audit Assistance Pty Ltd Inkpen SMSF		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>Total Debits:</b>	<b>495.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



# TAX INVOICE

Inkpen Super Fund  
Attention: Raymond Inkpen  
PO Box 274  
NARANGBA QLD 4504  
ABN: 36 142 552 059

**Invoice Date**  
9 Sep 2019

**Invoice Number**  
INV-0726

**Reference**  
2018 Inkpen

**ABN**  
18 160 477 430

Superannuation Audit  
Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

Description	Quantity	Unit Price	GST	Amount AUD
Audit of the 2018 Financial Statements, Income Tax Return, attached schedules and the operations of your Superannuation Fund.	1.00	430.00	10%	430.00
Review of the current A.T.O. concerns with Self-Managed Superannuation Funds and how these apply to your fund.	1.00	20.00	10%	20.00
			Subtotal	450.00
			TOTAL GST 10%	45.00
			<b>TOTAL AUD</b>	<b>495.00</b>

**Due Date: 14 Oct 2019**

Bendigo Bank  
BSB 633 000  
Account 1470 767 98

(For direct deposits please use the invoice number or your fund name as a reference)

[View and pay online now](#)

## PAYMENT ADVICE

To: Superannuation Audit Assistance Pty Ltd  
Attention: Thomas Nasmyth  
PO Box 945  
HAMILTON QLD 4007  
super.audit.assistance@gmail.com

**Customer** Inkpen Super Fund  
**Invoice Number** INV-0726  
**Amount Due** **495.00**  
**Due Date** 14 Oct 2019  
**Amount Enclosed**

Enter the amount you are paying above

# 30800 - ASIC Fees

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$321.00	\$316.00	1.58%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$321.00	\$316.00	

## Supporting Documents

- General Ledger [Report](#)
- ASIC Inkpen Super Pty Ltd.pdf [30800](#)
- ASIC Inkpen Custodian Pty Ltd.pdf [30800](#)

## Standard Checklist

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

# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
03/09/2019	WITHDRAWAL ONLINE 6116987 BPAY ASIC Asics payment		267.00		267.00 DR
16/09/2019	WITHDRAWAL ONLINE 6694307 BPAY ASIC ASIC Annual review		54.00		321.00 DR
			<b>321.00</b>		<b>321.00 DR</b>

**Total Debits: 321.00**

**Total Credits: 0.00**



---

# Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

## Check this statement carefully

**You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.**

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name  
**Inkpen Super Pty Ltd**  
ACN  
**614 547 867**

Annual Review Date  
**31/08/2019**

---

## Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House,, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

---

## Address Information

Registered Office Address	1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	1-3 Grace Mac Court, Narangba, QLD 4504

**Company Officers**

Name Raymond Mark Inkpen  
 Address 1-3 Grace Mac Court, Narangba, QLD 4504  
 Date of Birth 27/09/1960  
 Place of Birth PERTH, WA  
 Offices held Director Appointed: 31/08/2016

Name Helen Inkpen  
 Address 1-3 Grace Mac Court, Narangba, QLD 4504  
 Date of Birth 13/05/1964  
 Place of Birth BOWRAL, NSW  
 Offices held Director Appointed: 31/08/2016  
 Secretary Appointed: 31/08/2016

**Company Share Structure**

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

**Company Shareholders**

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
Raymond Mark Inkpen 1-3 Grace Mac Court, Narangba, QLD 4504	ORD	1	Yes	Yes
Helen Inkpen 1-3 Grace Mac Court, Narangba, QLD 4504	ORD	1	Yes	Yes

**End of Company Statement**

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

**Declaration and Signature**

I certify that the information in this form is true and correct

Name Raymond Mark Inkpen  
 Capacity Director

Sign here

Date 02/09/2019

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

**Inquiries**  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

**Inkpen Super Pty Ltd**  
**ACN/ARBN 614 547 867**  
**C/- Sam Greco & Co Business Focus Solution**  
**1355 Gympie Road, Aspley, QLD 4034**

## Invoice Statement

Issue Date: 31/08/2019  
Account Number: 22 614547867

### Summary

**Balance Outstanding** \$0.00  
**New Charges** \$54.00

### Please Pay

Immediately \$0.00  
By 31/10/2019 \$54.00

**TOTAL DUE** \$54.00

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

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

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

Date	Reference	Description	Amount
31/08/2019	3X2353238480P PA	2019 Annual Review	54.00

## Payment Slip

**Inkpen Super Pty Ltd**

**ACN/ARBN**

**614 547 867**

Account Number:

22 614547867

### Payment Options

Immediately \$0.00  
By 31/10/2019 \$54.00  
Total Due \$54.00



\*814 129 0002296145478675 54



22 614547867



**Billpay Code: 8929**  
**Ref: 2296 1454 7867 554**



**Billers Code: 17301**  
**Reference: 2296145478675**



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online [postbillpay.com.au](http://postbillpay.com.au) by Mastercard or VISA



Mail this payment slip and your cheque to  
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY  
Contact your bank, credit union or building society to make payment

**Company Name:** Inkpen Super Pty Ltd

**ACN/ARBN:** 614 547 867

**Document Type:** Solvency Resolution

---

**Solvency:**

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

\_\_\_\_\_/ /  
Helen Inkpen

\_\_\_\_\_/ /  
Raymond Mark Inkpen

---

# Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

## Check this statement carefully

**You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.**

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name

**Inkpen Custodian Pty Ltd**

ACN

**614 548 426**

Annual Review Date

**31/08/2019**

---

## Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House,, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

---

## Address Information

Registered Office Address	1355 Gympie Road, Aspley, QLD 4034
Principal Place of Business	1-3 Grace Mac Court, Narangba, QLD 4504

### Company Officers

Name Raymond Mark Inkpen  
 Address 1-3 Grace Mac Court, Narangba, QLD 4504  
 Date of Birth 27/09/1960  
 Place of Birth Perth, WA  
 Offices held Director Appointed: 31/08/2016

Name Helen Inkpen  
 Address 1-3 Grace Mac Court, Narangba, QLD 4504  
 Date of Birth 13/05/1964  
 Place of Birth Bowral, NSW  
 Offices held Director Appointed: 31/08/2016  
 Secretary Appointed: 31/08/2016

### Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
Raymond Mark Inkpen 1-3 Grace Mac Court, Narangba, QLD 4504	ORD	1	Yes	Yes
Helen Inkpen 1-3 Grace Mac Court, Narangba, QLD 4504	ORD	1	Yes	Yes

### End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

### Declaration and Signature

I certify that the information in this form is true and correct

Name Raymond Mark Inkpen  
 Capacity Director

Sign here

Date 02/09/2019

# ASIC

Australian Securities and Investments Commission  
ABN 86 768 265 615

**Inquiries**  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

**Inkpen Custodian Pty Ltd**  
**ACN/ARBN 614 548 426**  
**C/- Sam Greco & Co Business Focus Solution**  
**1355 Gympie Road, Aspley, QLD 4034**

## Invoice Statement

Issue Date: 31/08/2019  
Account Number: 22 614548426

### Summary

**Balance Outstanding** \$0.00  
**New Charges** \$267.00

### Please Pay

Immediately \$0.00  
By 31/10/2019 \$267.00

**TOTAL DUE** \$267.00

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

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

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

Date	Reference	Description	Amount
31/08/2019	3X2353254480B PA	2019 Annual Review	267.00

## Payment Slip

**Inkpen Custodian Pty Ltd**

**ACN/ARBN**

**614 548 426**

Account Number:

22 614548426

### Payment Options

Immediately \$0.00  
By 31/10/2019 \$267.00  
Total Due \$267.00



\*814 129 0002296145484269 70



22 614548426



**Billpay Code: 8929**  
**Ref: 2296 1454 8426 970**



**Bill Code: 17301**  
**Reference: 2296145484269**



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online [postbillpay.com.au](http://postbillpay.com.au) by Mastercard or VISA



Mail this payment slip and your cheque to  
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY  
Contact your bank, credit union or building society to make payment

**Company Name:** Inkpen Custodian Pty Ltd

**ACN/ARBN:** 614 548 426

**Document Type:** Solvency Resolution

---

**Solvency:**

It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

\_\_\_\_\_/ /  
Helen Inkpen

\_\_\_\_\_/ /  
Raymond Mark Inkpen



# 31500 - Bank Charges

2020 Financial Year

---

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$495.00	\$480.00	3.13%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$495.00	\$480.00	

## Supporting Documents

- General Ledger [Report](#)
- BS - Westpac Business Loan.pdf [31500](#)

## Standard Checklist

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

# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
02/09/2019	TRANSACTION FEE		10.00		10.00 DR
30/09/2019	LOAN SERVICE FEE		120.00		130.00 DR
01/10/2019	TRANSACTION FEE		5.00		135.00 DR
31/12/2019	LOAN SERVICE FEE		120.00		255.00 DR
31/03/2020	LOAN SERVICE FEE		120.00		375.00 DR
30/06/2020	LOAN SERVICE FEE		120.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>

**Total Debits: 495.00**

**Total Credits: 0.00**



## Business Loan

### Branch Name and Address

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

BSB Account Number  
034-640 55-2028

### Account name

INKPEN SUPER PTY LTD  
ATF INKPEN SUPER FUND

### Customer Number

21508610 INKPEN SUPER PTY LTD

Account enquiries   
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 142 within Australia  
+61 2 9293 9262 if calling from overseas

### Account Summary

Opening Balance	- \$263,686.16
Total credits	+ \$13,545.00
Total debits	- \$7,943.76
Closing Balance	<b>- \$258,084.92</b>

### Details of your account

From Last Statement Dated 17 May 2019 to 15 Nov 2019

Date	Description of transaction	Debit	Credit	Balance
2019	STATEMENT OPENING BALANCE			-263,686.16
31 May	Interest	1,376.05		-265,062.21
17 Jun	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-262,353.21
28 Jun	Loan Service Fee	120.00		-262,473.21
28 Jun	Interest	1,223.01		-263,696.22
17 Jul	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-260,987.22
31 Jul	Interest	1,381.39		-262,368.61
19 Aug	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-259,659.61
30 Aug	Interest	1,226.67		-260,886.28
17 Sep	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-258,177.28
30 Sep	Loan Service Fee	120.00		-258,297.28
30 Sep	Interest	1,259.68		-259,556.96

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank  
of any possible error or unauthorised transaction.

Statement No. 6 Page 1 of 3



## Business Loan

Account name  
INKPEN SUPER PTY LTD

034-640 55-2028

### Details of your account

From Last Statement Dated 17 May 2019 to 15 Nov 2019

Date	Description of transaction	Debit	Credit	Balance
17 Oct	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-256,847.96
31 Oct	Interest	1,236.96		-258,084.92
15 Nov	<b>CLOSING BALANCE</b>			<b>-258,084.92</b>

#### CONVENIENCE AT YOUR FINGERTIPS

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

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
24 Sep 2018	6.11 %
18 Jun 2019	5.91 %
16 Jul 2019	5.71 %
16 Oct 2019	5.56 %

Your limit as at 15 Nov 2019 is

\$260,221.00



## Business Loan

### Branch Name and Address

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

BSB                      Account Number  
**034-640                55-2028**

### Account name

**INKPEN SUPER PTY LTD  
ATF INKPEN SUPER FUND**

### Customer Number

**21508610 INKPEN SUPER PTY LTD**

### Account enquiries

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 142 within Australia**  
**+61 2 9293 9262 if calling from overseas**

### Account Summary

<b>Opening Balance</b>	<b>- \$258,084.92</b>
<b>Total credits</b>	<b>+ \$16,254.00</b>
<b>Total debits</b>	<b>- \$7,020.38</b>
<b>Closing Balance</b>	<b>- \$248,851.30</b>

### Details of your account

From Last Statement Dated 15 Nov 2019 to 15 May 2020

Date	Description of transaction	Debit	Credit	Balance
2019	<b>STATEMENT OPENING BALANCE</b>			<b>-258,084.92</b>
18 Nov	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-255,375.92
29 Nov	Interest	1,135.55		-256,511.47
17 Dec	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-253,802.47
31 Dec	Loan Service Fee	120.00		-253,922.47
31 Dec	Interest	1,244.59		-255,167.06
2020				
17 Jan	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-252,458.06
31 Jan	Interest	1,199.17		-253,657.23
17 Feb	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-250,948.23
28 Feb	Interest	1,077.36		-252,025.59

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 7 Page 1 of 3**



## Business Loan

Account name  
INKPEN SUPER PTY LTD

034-640 55-2028

### Details of your account

From Last Statement Dated 15 Nov 2019 to 15 May 2020

Date	Description of transaction	Debit	Credit	Balance
17 Mar	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-249,316.59
31 Mar	Loan Service Fee	120.00		-249,436.59
31 Mar	Interest	1,198.81		-250,635.40
17 Apr	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-247,926.40
30 Apr	Interest	924.90		-248,851.30
15 May	<b>CLOSING BALANCE</b>			<b>-248,851.30</b>

#### CONVENIENCE AT YOUR FINGERTIPS

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

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
16 Oct 2019	5.56 %
17 Mar 2020	5.31 %
06 Apr 2020	4.31 %

Your limit as at 15 May 2020 is

\$250,990.00





## Business Loan

### Branch Name and Address

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

BSB Account Number

**034-640 55-2028**

### Account name

**INKPEN SUPER PTY LTD  
ATF INKPEN SUPER FUND**

### Customer Number

**21508610 INKPEN SUPER PTY LTD**

### Account enquiries

Call Westpac Telephone Banking

8am - 8pm 7 days

**132 142 within Australia**

**+61 2 9293 9262 if calling from overseas**

### Account Summary

<b>Opening Balance</b>	<b>- \$248,851.30</b>
<b>Total credits</b>	<b>+ \$18,963.00</b>
<b>Total debits</b>	<b>- \$5,496.78</b>
<b>Closing Balance</b>	<b>- \$235,385.08</b>

## Details of your account

From Last Statement Dated 15 May 2020 to 17 Nov 2020

Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-248,851.30
18 May	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-246,142.30
29 May	Interest	848.64		-246,990.94
17 Jun	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-244,281.94
30 Jun	Loan Service Fee	120.00		-244,401.94
30 Jun	Interest	929.12		-245,331.06
17 Jul	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-242,622.06
31 Jul	Interest	893.56		-243,515.62
17 Aug	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-240,806.62
31 Aug	Interest	886.92		-241,693.54
17 Sep	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-238,984.54

Proceeds of cheques will not be available until cleared.

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

**Statement No. 8 Page 1 of 2**



## Business Loan

Account name  
INKPEN SUPER PTY LTD

034-640 55-2028

### Details of your account

From Last Statement Dated 15 May 2020 to 17 Nov 2020

Date	Description of transaction	Debit	Credit	Balance
30 Sep	Loan Service Fee	120.00		-239,104.54
30 Sep	Interest	852.03		-239,956.57
19 Oct	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-237,247.57
30 Oct	Interest	846.51		-238,094.08
17 Nov	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-235,385.08
17 Nov	<b>CLOSING BALANCE</b>			<b>-235,385.08</b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### CONVENIENCE AT YOUR FINGERTIPS

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

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
06 Apr 2020	4.31 %

Your limit as at 17 Nov 2020 is

\$237,527.00

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 8 Page 2 of 2



# 33400 - Depreciation

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
INKP0005 BORROWINGC1	Borrowing Costs - 505 Specialist Medical Centre	\$1,179.24	\$1,179.24	0%
INKP0005 FITOUT	Fitout - T505 Specialist Medical Centre	\$1,572.65	\$1,572.65	0%
INKPENBORVALUATION	Borrowing Costs - Valuation Fee	\$205.00	\$205.00	0%
INKPENRECDESK1	Reception Desk	\$463.49	\$579.36	(20)%
INKPENROLLERBLINDS1	Roller Blinds	\$114.90	\$143.62	(20)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,535.28	\$3,679.87	

## Supporting Documents

- Depreciation Schedule Report [Report](#)

## Standard Checklist

- Attach Depreciation Schedule

## Inkpen Super Fund

# Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Fixtures and Fittings (at written down value) - Unitised</b>											
Fitout - T505 Specialist Medical Centre											
	16/03/2017	62,906.12	59,299.80			62,906.12	Prime Cost	2.50 %	1,572.65	1,572.65	57,727.15
Reception Desk											
	10/03/2017	3,860.00	2,317.44			2,317.44	Diminishing Value	20.00 %	463.49	463.49	1,853.95
Roller Blinds											
	24/01/2017	982.73	574.50			574.50	Diminishing Value	20.00 %	114.90	114.90	459.60
		<b>67,748.85</b>	<b>62,191.74</b>			<b>65,798.06</b>				<b>2,151.04</b>	<b>60,040.70</b>
<b>Other Assets</b>											
Borrowing Costs - 505 Specialist Medical Centre											
	17/11/2016	5,896.20	2,809.24			5,896.20	Prime Cost	20.00 %	1,179.24	1,179.24	1,630.00
Borrowing Costs - Valuation Fee											
	11/01/2017	1,025.00	518.96			1,025.00	Prime Cost	20.00 %	205.00	205.00	313.96
		<b>6,921.20</b>	<b>3,328.20</b>			<b>6,921.20</b>				<b>1,384.24</b>	<b>1,943.96</b>
		<b>74,670.05</b>	<b>65,519.94</b>			<b>72,719.26</b>				<b>3,535.28</b>	<b>61,984.66</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

# 38200 - Fines - Non-Deductible

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
38200	Fines - Non-Deductible		\$79.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$79.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

**Inkpen Super Fund**  
**General Ledger**

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 39000 - Life Insurance Premiums

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumulation)	\$1,942.47	\$1,654.98	17.37%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,942.47	\$1,654.98	

## Supporting Documents

- General Ledger [Report](#)
- Insurance statement.pdf [INKRAY00001A](#)
- Insurance.pdf [INKRAY00001A](#)

## Standard Checklist

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

# Inkpen Super Fund

## General Ledger

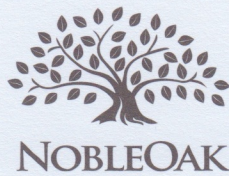
As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Inkpen, Raymond - Accumulation (INKRAY00001A)</i>					
04/07/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720484655		143.10		143.10 DR
05/08/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720499746		143.10		286.20 DR
04/09/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720516932		143.10		429.30 DR
04/10/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720535263		168.13		597.43 DR
04/11/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720552242		168.13		765.56 DR
04/12/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720570244		168.13		933.69 DR
06/01/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720588658		168.13		1,101.82 DR
04/02/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720605927		168.13		1,269.95 DR
04/03/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720624215		168.13		1,438.08 DR
06/04/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720643684		168.13		1,606.21 DR
04/05/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720661569		168.13		1,774.34 DR
04/06/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720681468		168.13		1,942.47 DR
			<b>1,942.47</b>		<b>1,942.47 DR</b>

**Total Debits: 1,942.47**

**Total Credits: 0.00**





Inkpen Super Fund  
1 GRACE MAC COURT  
NARANGBA QLD 4504

23 August 2019

Dear Inkpen Super Fund,

Member number: 110113720  
Member name: Inkpen Super Fund

### Your cover for the year ahead

Thank you for continuing to choose NobleOak to protect yourself and your loved ones.

Your cover automatically renews on 4 October 2019. The table below shows the type and amount of cover you will have for the 12 months from this date.

#### How your premium is calculated

Your premium is recalculated on your renewal date for the next 12 months. Like most Australian life insurers, our premium rates step up each year as the risk of serious illness increases with age. Rest assured that our premium rates are competitive at all ages, not just when you joined.

If indexation applies to your policy, we've increased the insured amount below by 3% to help your level of cover keep up with inflation, which also increases your premium. If you don't want the indexation increase, please call us on **1300 551 044** between 8.30am and 6.00pm (Sydney time), Monday to Friday and we'll adjust your cover amount and premium accordingly.

Life Insured	Cover Type	Insured Amount	Premium per month
Mr Raymond Mark Inkpen	Life Cover	\$327,818.00	\$168.13
	<b>Total Premium</b>		<b>\$168.13</b>

#### Your payment will be deducted automatically

The monthly amount of \$168.13 will continue to be debited from your nominated account on the 4 October 2019 and monthly thereafter.





NOBLEOAK

Inkpen Super Fund  
PO BOX 274  
NARANGBA QLD 4504

18 October 2019

Dear Sir/Madam,

Member number: 110119253  
Member name: Inkpen Super Fund

### Your cover for the year ahead

Thank you for continuing to choose NobleOak to protect yourself and your loved ones.

Your cover automatically renews on 28 November 2019. The table below shows the type and amount of cover you will have for the 12 months from this date.

#### How your premium is calculated

Your premium is recalculated on your renewal date for the next 12 months. Like most Australian life insurers, our premium rates step up each year as the risk of serious illness increases with age. Rest assured that our premium rates are competitive at all ages, not just when you joined.

If indexation applies to your policy, we've increased the insured amount below by 3% to help your level of cover keep up with inflation, which also increases your premium. If you don't want the indexation increase, please call us on **1300 551 044** between 8.00am and 6.00pm (AEST), Monday to Friday and we'll adjust your cover amount and premium accordingly.

Life Insured	Cover Type	Insured Amount	Premium per month
Mrs Helen Jane Inkpen	Life Cover	\$327,818.00	\$66.26
	<b>Total Premium</b>		<b>\$66.26</b>

#### Your payment will be deducted automatically

The monthly amount of \$66.26 will continue to be debited from your nominated account on the 28 November 2019 and monthly thereafter.

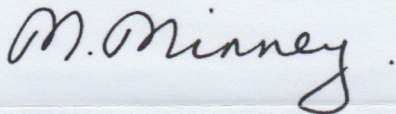


**We're here to help**

It's important to regularly review your insurance to assess whether the current level of cover still meets your needs.

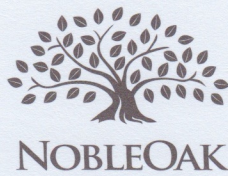
If you have any questions or would like to change your level of cover, please call us on **1300 551 044** between 8.00am and 6.00pm (AEST) weekdays or email us at [enquiry@nobleoak.com.au](mailto:enquiry@nobleoak.com.au) .

Yours sincerely,

A handwritten signature in black ink that reads "M. Minney". The signature is written in a cursive style with a period at the end.

Matt Minney  
Head of Operations and Claims





Inkpen Super Fund  
1 GRACE MAC COURT  
NARANGBA QLD 4504

24 August 2018

Dear Inkpen Super Fund,

Member number: 110113720  
Member name: Inkpen Super Fund

### Your cover for the year ahead

Thank you for continuing to choose NobleOak to protect yourself and your loved ones.

Your cover automatically renews on 4 October 2018. The table below shows the type and amount of cover you will have for the 12 months from this date.

#### How your premium is calculated

Your premium is recalculated on your renewal date for the next 12 months. Like most Australian life insurers, our premium rates step up each year as the risk of serious illness increases with age. Rest assured that our premium rates are competitive at all ages, not just when you joined.

If indexation applies to your policy, we've increased the insured amount below by 3% to help your level of cover keep up with inflation, which also increases your premium. If you don't want the indexation increase, please call us on **1300 551 044** between 8.30am and 6.00pm (Sydney time), Monday to Friday and we'll adjust your cover amount and premium accordingly.

Life Insured	Cover Type	Insured Amount	Premium per month
Mr Raymond Mark Inkpen	Life Cover	\$318,270.00	\$143.10
	<b>Total Premium</b>		<b>\$143.10</b>

#### Your payment will be deducted automatically

The monthly amount of \$143.10 will continue to be debited from your nominated account on the 4 October 2018 and monthly thereafter.





NOBLEOAK

**We're here to help**

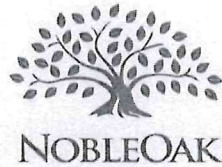
It's important to regularly review your insurance to assess whether the current level of cover still meets your needs.

If you have any questions or would like to change your level of cover, please call us on **1300 551 044** between 8.30am and 5.00pm (AEST) weekdays or email us at [enquiry@nobleoak.com.au](mailto:enquiry@nobleoak.com.au).

Yours sincerely,

Daniela Gosevska  
Client Operation Team Leader





Inkpen Super Fund  
1 GRACE MAC COURT  
NARANGBA QLD 4504

23 August 2019

Dear Inkpen Super Fund,

Member number: 110113720  
Member name: Inkpen Super Fund

### Your cover for the year ahead

Thank you for continuing to choose NobleOak to protect yourself and your loved ones.

Your cover automatically renews on 4 October 2019. The table below shows the type and amount of cover you will have for the 12 months from this date.

#### How your premium is calculated

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Life Insured	Cover Type	Insured Amount	Premium per month
Mr Raymond Mark Inkpen	Life Cover	\$327,818.00	\$168.13
	<b>Total Premium</b>		<b>\$168.13</b>

#### Your payment will be deducted automatically

The monthly amount of \$168.13 will continue to be debited from your nominated account on the 4 October 2019 and monthly thereafter.





Inkpen Super Fund  
PO BOX 274  
NARANGBA QLD 4504

18 October 2019

Dear Sir/Madam,

Member number: 110119253  
Member name: Inkpen Super Fund

### Your cover for the year ahead

Thank you for continuing to choose NobleOak to protect yourself and your loved ones.

Your cover automatically renews on 28 November 2019. The table below shows the type and amount of cover you will have for the 12 months from this date.

#### How your premium is calculated

Your premium is recalculated on your renewal date for the next 12 months. Like most Australian life insurers, our premium rates step up each year as the risk of serious illness increases with age. Rest assured that our premium rates are competitive at all ages, not just when you joined.

If indexation applies to your policy, we've increased the insured amount below by 3% to help your level of cover keep up with inflation, which also increases your premium. If you don't want the indexation increase, please call us on **1300 551 044** between 8.00am and 6.00pm (AEST), Monday to Friday and we'll adjust your cover amount and premium accordingly.

Life Insured	Cover Type	Insured Amount	Premium per month
Mrs Helen Jane Inkpen	Life Cover	\$327,818.00	\$66.26
	<b>Total Premium</b>		<b>\$66.26</b>

#### Your payment will be deducted automatically

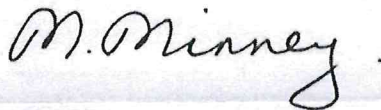
The monthly amount of \$66.26 will continue to be debited from your nominated account on the 28 November 2019 and monthly thereafter.

**We're here to help**

It's important to regularly review your insurance to assess whether the current level of cover still meets your needs.

If you have any questions or would like to change your level of cover, please call us on **1300 551 044** between 8.00am and 6.00pm (AEST) weekdays or email us at [enquiry@nobleoak.com.au](mailto:enquiry@nobleoak.com.au).

Yours sincerely,



Matt Minney  
Head of Operations and Claims

# 42010 - Property Expenses - Interest on Loans

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
INK001	505 North Lakes Specialist Medical Centre	\$13,662.84	\$16,417.47	(16.78)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$13,662.84	\$16,417.47	

## Supporting Documents

- General Ledger [Report](#)
- BS - Westpac Business Loan.pdf [INK001](#)

## Standard Checklist

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

# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>505 North Lakes Specialist Medical Centre (INK001)</u>					
31/07/2019	INTEREST		1,381.39		1,381.39 DR
30/08/2019	INTEREST		1,226.67		2,608.06 DR
30/09/2019	INTEREST		1,259.68		3,867.74 DR
31/10/2019	INTEREST		1,236.96		5,104.70 DR
29/11/2019	INTEREST		1,135.55		6,240.25 DR
31/12/2019	INTEREST		1,244.59		7,484.84 DR
31/01/2020	INTEREST		1,199.17		8,684.01 DR
28/02/2020	INTEREST		1,077.36		9,761.37 DR
31/03/2020	INTEREST		1,198.81		10,960.18 DR
30/04/2020	INTEREST		924.90		11,885.08 DR
29/05/2020	INTEREST		848.64		12,733.72 DR
30/06/2020	INTEREST		929.12		13,662.84 DR
			<b>13,662.84</b>		<b>13,662.84 DR</b>

**Total Debits: 13,662.84**

**Total Credits: 0.00**





## Business Loan

### Branch Name and Address

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

BSB                      Account Number  
034-640                55-2028

### Account name

INKPEN SUPER PTY LTD  
ATF INKPEN SUPER FUND

### Customer Number

21508610 INKPEN SUPER PTY LTD

Account enquiries   
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 142 within Australia  
+61 2 9293 9262 if calling from overseas

### Account Summary

Opening Balance	- \$263,686.16
Total credits	+ \$13,545.00
Total debits	- \$7,943.76
Closing Balance	<b>- \$258,084.92</b>

### Details of your account

From Last Statement Dated 17 May 2019 to 15 Nov 2019

Date	Description of transaction	Debit	Credit	Balance
2019	STATEMENT OPENING BALANCE			-263,686.16
31 May	Interest	1,376.05		-265,062.21
17 Jun	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-262,353.21
28 Jun	Loan Service Fee	120.00		-262,473.21
28 Jun	Interest	1,223.01		-263,696.22
17 Jul	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-260,987.22
31 Jul	Interest	1,381.39		-262,368.61
19 Aug	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-259,659.61
30 Aug	Interest	1,226.67		-260,886.28
17 Sep	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-258,177.28
30 Sep	Loan Service Fee	120.00		-258,297.28
30 Sep	Interest	1,259.68		-259,556.96

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank  
of any possible error or unauthorised transaction.

Statement No. 6 Page 1 of 3



## Business Loan

Account name  
INKPEN SUPER PTY LTD

034-640 55-2028

### Details of your account

From Last Statement Dated 17 May 2019 to 15 Nov 2019

Date	Description of transaction	Debit	Credit	Balance
17 Oct	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-256,847.96
31 Oct	Interest	1,236.96		-258,084.92
15 Nov	<b>CLOSING BALANCE</b>			<b>-258,084.92</b>

#### CONVENIENCE AT YOUR FINGERTIPS

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

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
24 Sep 2018	6.11 %
18 Jun 2019	5.91 %
16 Jul 2019	5.71 %
16 Oct 2019	5.56 %

Your limit as at 15 Nov 2019 is

\$260,221.00



## Business Loan

### Branch Name and Address

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

BSB                      Account Number  
**034-640                55-2028**

### Account name

**INKPEN SUPER PTY LTD  
ATF INKPEN SUPER FUND**

### Customer Number

**21508610 INKPEN SUPER PTY LTD**

### Account enquiries

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 142 within Australia**  
**+61 2 9293 9262 if calling from overseas**

### Account Summary

Opening Balance	- \$258,084.92
Total credits	+ \$16,254.00
Total debits	- \$7,020.38
Closing Balance	<b>- \$248,851.30</b>

### Details of your account

From Last Statement Dated 15 Nov 2019 to 15 May 2020

Date	Description of transaction	Debit	Credit	Balance
2019	<b>STATEMENT OPENING BALANCE</b>			<b>-258,084.92</b>
18 Nov	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-255,375.92
29 Nov	Interest	1,135.55		-256,511.47
17 Dec	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-253,802.47
31 Dec	Loan Service Fee	120.00		-253,922.47
31 Dec	Interest	1,244.59		-255,167.06
2020				
17 Jan	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-252,458.06
31 Jan	Interest	1,199.17		-253,657.23
17 Feb	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-250,948.23
28 Feb	Interest	1,077.36		-252,025.59

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 7 Page 1 of 3**



## Business Loan

Account name  
INKPEN SUPER PTY LTD

034-640 55-2028

### Details of your account

From Last Statement Dated 15 Nov 2019 to 15 May 2020

Date	Description of transaction	Debit	Credit	Balance
17 Mar	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-249,316.59
31 Mar	Loan Service Fee	120.00		-249,436.59
31 Mar	Interest	1,198.81		-250,635.40
17 Apr	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-247,926.40
30 Apr	Interest	924.90		-248,851.30
15 May	<b>CLOSING BALANCE</b>			<b>-248,851.30</b>

#### CONVENIENCE AT YOUR FINGERTIPS

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

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
16 Oct 2019	5.56 %
17 Mar 2020	5.31 %
06 Apr 2020	4.31 %

Your limit as at 15 May 2020 is

\$250,990.00





## Business Loan

### Branch Name and Address

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

BSB Account Number

**034-640 55-2028**

### Account name

**INKPEN SUPER PTY LTD  
ATF INKPEN SUPER FUND**

### Customer Number

**21508610 INKPEN SUPER PTY LTD**

### Account enquiries

Call Westpac Telephone Banking

8am - 8pm 7 days

**132 142 within Australia**

**+61 2 9293 9262 if calling from overseas**

### Account Summary

<b>Opening Balance</b>	<b>- \$248,851.30</b>
<b>Total credits</b>	<b>+ \$18,963.00</b>
<b>Total debits</b>	<b>- \$5,496.78</b>
<b>Closing Balance</b>	<b>- \$235,385.08</b>

## Details of your account

From Last Statement Dated 15 May 2020 to 17 Nov 2020

Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-248,851.30
18 May	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-246,142.30
29 May	Interest	848.64		-246,990.94
17 Jun	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-244,281.94
30 Jun	Loan Service Fee	120.00		-244,401.94
30 Jun	Interest	929.12		-245,331.06
17 Jul	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-242,622.06
31 Jul	Interest	893.56		-243,515.62
17 Aug	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-240,806.62
31 Aug	Interest	886.92		-241,693.54
17 Sep	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-238,984.54

Proceeds of cheques will not be available until cleared.

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

**Statement No. 8 Page 1 of 2**



## Business Loan

Account name  
INKPEN SUPER PTY LTD

034-640 55-2028

### Details of your account

From Last Statement Dated 15 May 2020 to 17 Nov 2020

Date	Description of transaction	Debit	Credit	Balance
30 Sep	Loan Service Fee	120.00		-239,104.54
30 Sep	Interest	852.03		-239,956.57
19 Oct	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-237,247.57
30 Oct	Interest	846.51		-238,094.08
17 Nov	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-235,385.08
17 Nov	<b>CLOSING BALANCE</b>			<b>-235,385.08</b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### CONVENIENCE AT YOUR FINGERTIPS

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

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
06 Apr 2020	4.31 %

Your limit as at 17 Nov 2020 is

\$237,527.00

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 8 Page 2 of 2

# 48500 - Income Tax Expense

2020 Financial Year

---

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,810.23	\$3,620.40	(22.38)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,810.23	\$3,620.40	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2020 Financial Year

---

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$82,751.38	\$22,731.71	264.03%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$82,751.38	\$22,731.71	

## Supporting Documents

No supporting documents



## 50000 - Members

2020 Financial Year

Preparer dezohnw@taxonline.com.au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
INKHEL00001A	Inkpen, Helen - Accumulation (Accumulation)	(\$137,476.14)	(\$6,655.41)	(\$37,776.37)		\$1,965.61	(\$179,942.31)	30.89%
INKRAY00001A	Inkpen, Raymond - Accumulation (Accumulation)	(\$136,713.63)	(\$6,497.18)	(\$37,370.59)	\$1,942.47	\$1,640.09	(\$176,998.84)	29.47%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$274,189.77)	(\$13,152.59)	(\$75,146.96)	\$1,942.47	\$3,605.70	(\$356,941.15)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# Inkpen Super Fund

## Members Statement

Raymond Mark Inkpen  
 1 Grace Mac Court  
 Narangba, Queensland, 4504, Australia

### Your Details

Date of Birth : Provided  
 Age: 59  
 Tax File Number: Provided  
 Date Joined Fund: 01/09/2016  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: INKRAY00001A  
 Account Start Date 01/09/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 176,998.84  
 Total Death Benefit 495,268.84

### Your Balance

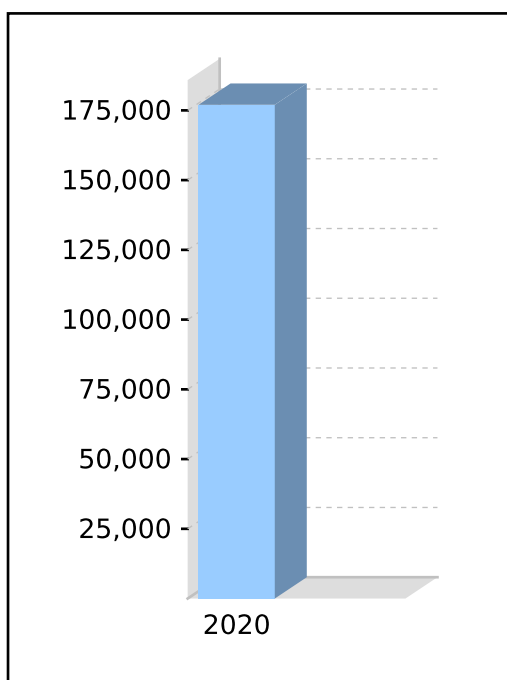
Total Benefits 176,998.84

#### Preservation Components

Preserved 176,998.84  
 Unrestricted Non Preserved  
 Restricted Non Preserved

#### Tax Components

Tax Free 13,858.83  
 Taxable 163,140.01



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	136,713.63
<u>Increases to Member account during the period</u>	
Employer Contributions	6,497.18
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	37,370.59
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	974.59
Income Tax	665.50
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,942.47
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	176,998.84

# Inkpen Super Fund

## Members Statement

Helen Inkpen  
 1 Grace Mac Court  
 Narangba, Queensland, 4504, Australia

### Your Details

Date of Birth : Provided  
 Age: 56  
 Tax File Number: Provided  
 Date Joined Fund: 01/09/2016  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: INKHEL00001A  
 Account Start Date 01/09/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 179,942.31  
 Total Death Benefit 179,942.31

### Your Balance

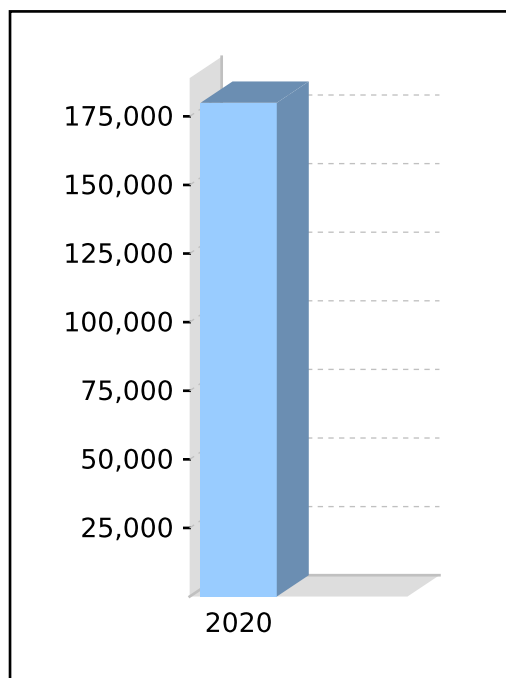
Total Benefits 179,942.31

Preservation Components

Preserved 179,942.31  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 7,509.53  
 Taxable 172,432.78



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	137,476.14
<u>Increases to Member account during the period</u>	
Employer Contributions	6,655.41
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	37,776.37
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	998.32
Income Tax	967.29
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 30/06/2020	179,942.31

Inkpen Super Fund

# Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Raymond Mark Inkpen (Age: 59)</b>											
INKRAY00001A - Accumulation											
136,713.63	6,497.18		37,370.59			974.59	665.50		1,942.47		176,998.84
<b>136,713.63</b>	<b>6,497.18</b>		<b>37,370.59</b>			<b>974.59</b>	<b>665.50</b>		<b>1,942.47</b>		<b>176,998.84</b>
<b>Helen Inkpen (Age: 56)</b>											
INKHEL00001A - Accumulation											
137,476.14	6,655.41		37,776.37			998.32	967.29				179,942.31
<b>137,476.14</b>	<b>6,655.41</b>		<b>37,776.37</b>			<b>998.32</b>	<b>967.29</b>				<b>179,942.31</b>
<b>274,189.77</b>	<b>13,152.59</b>		<b>75,146.96</b>			<b>1,972.91</b>	<b>1,632.79</b>		<b>1,942.47</b>		<b>356,941.15</b>

# 60400 - Bank Accounts

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
WBC547982	Westpac A/C 547982	\$2,015.55	\$1,281.51	57.28%
WBC547990	Westpac A/C 547990	\$36,775.55	\$61,433.48	(40.14)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$38,791.10	\$62,714.99	

## Supporting Documents

- Bank Statement Report [Report](#)
- BS - Westpac DIY Super Working.pdf [WBC547982](#)
- BS - Westpac Super Savings.pdf [WBC547990](#)

## 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

# Inkpen Super Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / WBC547982

**Account Name:** Westpac A/C 547982

**BSB and Account Number:** 034640 547982

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 1,281.51 \$ 56,108.77 \$ 56,842.81 \$ 2,015.55

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			1,281.51	1,281.51	
04/07/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720484655	143.10		1,138.41	1,138.41	
16/07/2019	DEPOSIT ONLINE 2540995 PYMT RAYMOND INKPEN Office rent		3,070.00	4,208.41	4,208.41	
17/07/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		1,499.41	1,499.41	
31/07/2019	INTEREST PAID		0.24	1,499.65	1,499.65	
05/08/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720499746	143.10		1,356.55	1,356.55	
14/08/2019	DEPOSIT ONLINE 2923165 TFR Westpac DIY Super Sa [WITHDRAWAL ONLINE 1923164 TFR Westpac DIY]		10,000.00	11,356.55		
14/08/2019	WITHDRAWAL ONLINE 1017549 TFR Westpac DIY [DEPOSIT ONLINE 2017550 TFR Westpac DIY Super Wo]	10,000.00		1,356.55	1,356.55	
15/08/2019	DEPOSIT ONLINE 2995634 TFR Westpac DIY Super Sa [WITHDRAWAL ONLINE 1995633 TFR Westpac DIY]		10,000.00	11,356.55	11,356.55	
16/08/2019	DEPOSIT ONLINE 2478910 PYMT RAYMOND INKPEN Office rent		3,070.00	14,426.55	14,426.55	
19/08/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		11,717.55	11,717.55	
27/08/2019	WITHDRAWAL ONLINE 5239176 BPAY TAX OFFICE BAS SMSF 4/4 2019	1,106.00		10,611.55	10,611.55	
30/08/2019	INTEREST PAID		0.55	10,612.10	10,612.10	
03/09/2019	WITHDRAWAL ONLINE 6116987 BPAY ASIC Asics payment	267.00		10,345.10		



**Inkpen Super Fund**

**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/09/2019	WITHDRAWAL-OSKO PAYMENT 1715141 Sam Greco & co Preparation of ASIC paperwo	235.00		10,110.10	10,110.10	
04/09/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720516932	143.10		9,967.00	9,967.00	
16/09/2019	DEPOSIT ONLINE 2470539 PYMT RAYMOND INKPEN Office rent		3,070.00	13,037.00		
16/09/2019	WITHDRAWAL ONLINE 6694307 BPAY ASIC ASIC Annual review	54.00		12,983.00		
16/09/2019	WITHDRAWAL-OSKO PAYMENT 1992620 Sam Greco & co Tax invoice 203468 Tax invo	235.00		12,748.00	12,748.00	
17/09/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		10,039.00	10,039.00	
23/09/2019	WITHDRAWAL ONLINE 5954501 BPAY TAX OFFICE Tax return 2018	2,368.30		7,670.70		
23/09/2019	WITHDRAWAL-OSKO PAYMENT 1037599 Sam Greco & co SMSF profes services Inv 20	2,200.00		5,470.70		
23/09/2019	WITHDRAWAL-OSKO PAYMENT 1075738 Super Audit Assistance Pty Ltd Inkpen SMSF	495.00		4,975.70	4,975.70	
30/09/2019	INTEREST PAID		0.76	4,976.46	4,976.46	
04/10/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720535263	168.13		4,808.33	4,808.33	
16/10/2019	DEPOSIT ONLINE 2476943 PYMT RAYMOND IN Office rent		3,070.00	7,878.33	7,878.33	
17/10/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		5,169.33	5,169.33	
31/10/2019	INTEREST PAID		0.38	5,169.71	5,169.71	
04/11/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720552242	168.13		5,001.58	5,001.58	
18/11/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		2,292.58		
18/11/2019	DEPOSIT ONLINE 2483346 PYMT RAYMOND IN Office rent		3,070.00	5,362.58	5,362.58	
29/11/2019	INTEREST PAID		0.20	5,362.78	5,362.78	
02/12/2019	WITHDRAWAL ONLINE 7424695 BPAY TAX OFFICE ATO Activity Statement - September Qtr	1,103.00		4,259.78	4,259.78	

**Inkpen Super Fund**

**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	2019					
04/12/2019	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720570244	168.13		4,091.65		
16/12/2019	DEPOSIT ONLINE 2497249 PYMT RAYMOND IN Office rent		3,070.00	7,161.65		
17/12/2019	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]	2,709.00		4,452.65	4,452.65	
31/12/2019	INTEREST PAID		0.19	4,452.84	4,452.84	
06/01/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720588658	168.13		4,284.71	4,284.71	
16/01/2020	DEPOSIT ONLINE 2520896 PYMT RAYMOND IN Office rent		3,070.00	7,354.71	7,354.71	
17/01/2020	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		4,645.71	4,645.71	
31/01/2020	INTEREST PAID		0.19	4,645.90	4,645.90	
04/02/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720605927	168.13		4,477.77	4,477.77	
17/02/2020	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		1,768.77		
17/02/2020	DEPOSIT ONLINE 2477289 PYMT RAYMOND IN Office rent		3,070.00	4,838.77	4,838.77	
28/02/2020	INTEREST PAID		0.17	4,838.94		
28/02/2020	WITHDRAWAL ONLINE 5615913 BPAY TAX OFFICE 2/4 BAS 2019/20	1,816.00		3,022.94	3,022.94	
04/03/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720624215	168.13		2,854.81	2,854.81	
16/03/2020	DEPOSIT ONLINE 2430562 PYMT RAYMOND IN Office rent		3,070.00	5,924.81	5,924.81	
17/03/2020	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]	2,709.00		3,215.81	3,215.81	
31/03/2020	INTEREST PAID		0.08	3,215.89	3,215.89	

**Inkpen Super Fund**

**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/04/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720643684	168.13		3,047.76	3,047.76	
16/04/2020	DEPOSIT ONLINE 2452407 PYMT RAYMOND IN Office rent		3,070.00	6,117.76	6,117.76	
17/04/2020	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]	2,709.00		3,408.76	3,408.76	
30/04/2020	INTEREST PAID		0.02	3,408.78	3,408.78	
04/05/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720661569	168.13		3,240.65	3,240.65	
18/05/2020	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]	2,709.00		531.65		
18/05/2020	DEPOSIT ONLINE 2434048 PYMT RAYMOND IN Office rent		3,070.00	3,601.65	3,601.65	
26/05/2020	WITHDRAWAL ONLINE 6226257 BPAY TAX OFFICE March 2020 BAS	1,459.00		2,142.65	2,142.65	
29/05/2020	INTEREST PAID		0.02	2,142.67		
29/05/2020	WITHDRAWAL ONLINE 4847609 BPAY Audit shie Audit Shield	320.00		1,822.67	1,822.67	
04/06/2020	PAYMENT BY AUTHORITY TO NOBLELINK FINANCIAL SERVICES NOBLELINK FINANC 110113720681468	168.13		1,654.54	1,654.54	
16/06/2020	DEPOSIT ONLINE 2557856 PYMT RAYMOND IN Office rent		3,070.00	4,724.54	4,724.54	
17/06/2020	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]	2,709.00		2,015.54	2,015.54	
30/06/2020	INTEREST PAID		0.01	2,015.55	2,015.55	
30/06/2020	CLOSING BALANCE			2,015.55	2,015.55	
		<u>56,108.77</u>	<u>56,842.81</u>			

**Inkpen Super Fund**

**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / WBC547990

**Account Name:** Westpac A/C 547990

**BSB and Account Number:** 034640 547990

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 61,433.48 \$ 50,464.31 \$ 25,806.38 \$ 36,775.55

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			61,433.48	61,433.48	
05/07/2019	Remitter=QUICKSUPER Ref=QUICKSPR2469055803		492.30	61,925.78	61,925.78	
08/07/2019	DEPOSIT ONLINE 2962941 PYMT RAYMOND INKPEN RISup 4/4 2018/19		1,468.86	63,394.64	63,394.64	
31/07/2019	INTEREST PAID		13.91	63,408.55	63,408.55	
13/08/2019	Remitter=QUICKSUPER Ref=QUICKSPR2495976384		491.10	63,899.65	63,899.65	
14/08/2019	WITHDRAWAL ONLINE 1017549 TFR Westpac DIY [DEPOSIT ONLINE 2017550 TFR Westpac DIY Super Wo]		10,000.00	73,899.65		
14/08/2019	DEPOSIT ONLINE 2923165 TFR Westpac DIY Super Sa [WITHDRAWAL ONLINE 1923164 TFR Westpac DIY]	10,000.00		63,899.65	63,899.65	
15/08/2019	DEPOSIT ONLINE 2995634 TFR Westpac DIY Super Sa [WITHDRAWAL ONLINE 1995633 TFR Westpac DIY]	10,000.00		53,899.65	53,899.65	
16/08/2019	PAYMENT BY AUTHORITY TO COMMONWEALTH SECURITIES LIMITED COMMONWEALTH SEC COMMSEC	10,090.51		43,809.14	43,809.14	
26/08/2019	PAYMENT BY AUTHORITY TO COMMONWEALTH SECURITIES LIMITED COMMONWEALTH SEC COMMSEC	9,987.55		33,821.59	33,821.59	
30/08/2019	INTEREST PAID		6.49	33,828.08	33,828.08	
02/09/2019	TRANSACTION FEE	10.00		33,818.08	33,818.08	
10/09/2019	Remitter=QUICKSUPER Ref=QUICKSPR2516068356		522.97	34,341.05	34,341.05	
27/09/2019	PAYMENT BY AUTHORITY TO COMMONWEALTH SECURITIES LIMITED COMMONWEALTH SEC COMMSEC	10,371.25		23,969.80	23,969.80	

**Inkpen Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2019	INTEREST PAID		4.22	23,974.02	23,974.02	
01/10/2019	TRANSACTION FEE	5.00		23,969.02	23,969.02	
02/10/2019	Remitter=QUICKSUPER Ref=QUICKSPR2532550854		483.96	24,452.98	24,452.98	
16/10/2019	DEPOSIT DIVIDEND Remitter=VAS PAYMENT Ref=OCT19/00829641		205.54	24,658.52	24,658.52	
23/10/2019	DEPOSIT ONLINE 2840060 PYMT RAYMOND IN repay stamp duty		169.39	24,827.91	24,827.91	
24/10/2019	DEPOSIT ONLINE 2846964 PYMT RAYMOND IN Repay BAS Dec17		1,967.00	26,794.91	26,794.91	
31/10/2019	INTEREST PAID		2.92	26,797.83	26,797.83	
06/11/2019	DEPOSIT ONLINE 2824245 PYMT RAYMOND IN Super 1/4 2019/20		1,750.37	28,548.20	28,548.20	
20/11/2019	Remitter=QUICKSUPER Ref=QUICKSPR2570013046		755.33	29,303.53	29,303.53	
29/11/2019	INTEREST PAID		2.25	29,305.78	29,305.78	
23/12/2019	Remitter=QUICKSUPER Ref=QUICKSPR2595764132		499.68	29,805.46	29,805.46	
31/12/2019	INTEREST PAID		2.57	29,808.03	29,808.03	
16/01/2020	Remitter=QUICKSUPER Ref=QUICKSPR2612249175		605.37	30,413.40	30,413.40	
17/01/2020	DEPOSIT DIVIDEND Remitter=VAS PAYMENT Ref=JAN20/00831363		138.69	30,552.09	30,552.09	
24/01/2020	DEPOSIT ONLINE 2889934 PYMT RAYMOND IN Super Ray 2/4 2020		1,512.90	32,064.99	32,064.99	
31/01/2020	INTEREST PAID		2.59	32,067.58	32,067.58	
28/02/2020	Remitter=QUICKSUPER Ref=QUICKSPR2645204219		525.94	32,593.52	32,593.52	
28/02/2020	INTEREST PAID		2.45	32,595.97	32,595.97	
16/03/2020	Remitter=QUICKSUPER Ref=QUICKSPR2658357474		505.63	33,101.60	33,101.60	
31/03/2020	INTEREST PAID		2.24	33,103.84	33,103.84	
20/04/2020	DEPOSIT DIVIDEND Remitter=VAS PAYMENT Ref=APR20/00838507		129.16	33,233.00	33,233.00	

**Inkpen Super Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/04/2020	Remitter=QUICKSUPER Ref=QUICKSPR2681408374		489.89	33,722.89	33,722.89	
27/04/2020	DEPOSIT ONLINE 2558591 PYMT RAYMOND IN 2019/20 3/4		1,765.05	35,487.94	35,487.94	
30/04/2020	INTEREST PAID		1.37	35,489.31	35,489.31	
29/05/2020	INTEREST PAID		1.40	35,490.71	35,490.71	
02/06/2020	Remitter=QUICKSUPER Ref=QUICKSPR2705317436		487.40	35,978.11		
02/06/2020	Remitter=QUICKSUPER Ref=QUICKSPR2705317437		795.84	36,773.95	36,773.95	
30/06/2020	INTEREST PAID		1.60	36,775.55	36,775.55	
30/06/2020	CLOSING BALANCE			36,775.55	36,775.55	
		<u>50,464.31</u>	<u>25,806.38</u>			



# Inkpen Super Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 85500 / INK001

**Account Name:** Westpac LRBA A/C 552028

**BSB and Account Number:** 034640 552028

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ (263,696.22) \$ 14,142.84 \$ 32,508.00 \$ (245,331.06)

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			(263,696.22)	(263,696.22)	
17/07/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(260,987.22)	(260,987.22)	
31/07/2019	INTEREST	1,381.39		(262,368.61)	(262,368.61)	
19/08/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(259,659.61)	(259,659.61)	
30/08/2019	INTEREST	1,226.67		(260,886.28)	(260,886.28)	
17/09/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(258,177.28)	(258,177.28)	
30/09/2019	LOAN SERVICE FEE	120.00		(258,297.28)		
30/09/2019	INTEREST	1,259.68		(259,556.96)	(259,556.96)	
17/10/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(256,847.96)	(256,847.96)	
31/10/2019	INTEREST	1,236.96		(258,084.92)	(258,084.92)	
18/11/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(255,375.92)	(255,375.92)	
29/11/2019	INTEREST	1,135.55		(256,511.47)	(256,511.47)	
17/12/2019	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00	(253,802.47)	(253,802.47)	
31/12/2019	LOAN SERVICE FEE	120.00		(253,922.47)		

**Inkpen Super Fund****Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2019	INTEREST	1,244.59		(255,167.06)	(255,167.06)	
17/01/2020	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(252,458.06)	(252,458.06)	
31/01/2020	INTEREST	1,199.17		(253,657.23)	(253,657.23)	
17/02/2020	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(250,948.23)	(250,948.23)	
28/02/2020	INTEREST	1,077.36		(252,025.59)	(252,025.59)	
17/03/2020	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00	(249,316.59)	(249,316.59)	
31/03/2020	LOAN SERVICE FEE	120.00		(249,436.59)		
31/03/2020	INTEREST	1,198.81		(250,635.40)	(250,635.40)	
17/04/2020	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00	(247,926.40)	(247,926.40)	
30/04/2020	INTEREST	924.90		(248,851.30)	(248,851.30)	
18/05/2020	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00	(246,142.30)	(246,142.30)	
29/05/2020	INTEREST	848.64		(246,990.94)	(246,990.94)	
17/06/2020	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00	(244,281.94)	(244,281.94)	
30/06/2020	LOAN SERVICE FEE	120.00		(244,401.94)		
30/06/2020	INTEREST	929.12		(245,331.06)	(245,331.06)	
30/06/2020	CLOSING BALANCE			(245,331.06)	(245,331.06)	
		<u>14,142.84</u>	<u>32,508.00</u>			



Electronic Statement

Westpac DIY Super Working Account

Statement Period  
31 May 2019 - 30 August 2019

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUND

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 982

Opening Balance	+ \$1,063.41
Total Credits	+ \$29,210.99
Total Debits	- \$19,662.30
Closing Balance	+ \$10,612.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			1,063.41
04/06/19	Payment By Authority To Noblelink Financ 110113720/469755	143.10		920.31
17/06/19	Deposit Online 2425648 Pymt Raymond Inkpen Office rent		3,070.00	3,990.31
17/06/19	Periodical Payment To Inkpen Super Fund P/L Loan Repayment	2,709.00		1,281.31
28/06/19	Interest Paid		0.20	1,281.51
04/07/19	Payment By Authority To Noblelink Financ 110113720/484655	143.10		1,138.41
16/07/19	Deposit Online 2540995 Pymt Raymond Inkpen Office rent		3,070.00	4,208.41



## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/07/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		1,499.41
31/07/19	Interest Paid		0.24	1,499.65
05/08/19	Payment By Authority To Noblelink Financ 110113720/499746	143.10		1,356.55
14/08/19	Deposit Online 2923165 Tfr Westpac Diy Super Sa		10,000.00	11,356.55
14/08/19	Withdrawal Online 1017549 Tfr Westpac Diy	10,000.00		1,356.55
15/08/19	Deposit Online 2995634 Tfr Westpac Diy Super Sa		10,000.00	11,356.55
16/08/19	Deposit Online 2478910 Pymt Raymond Inkpen Office rent		3,070.00	14,426.55
19/08/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		11,717.55
27/08/19	Withdrawal Online 5239176 Bpay Tax Office Bas Smsf 4/4 2019	1,106.00		10,611.55
30/08/19	Interest Paid		0.55	10,612.10
30/08/19	<b>CLOSING BALANCE</b>			<b>10,612.10</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7982

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 4640/547982**

Total interest credited

**\$2.85**

These details are provided for your records and taxation purposes





Statement Period  
30 August 2019 - 29 November 2019

## Westpac DIY Super Working Account

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUND

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 982

Opening Balance	+ \$10,612.10
Total Credits	+ \$9,211.34
Total Debits	- \$14,460.66
Closing Balance	+ \$5,362.78

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/08/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>10,612.10</b>
03/09/19	Withdrawal-Osko Payment 1715141 Sam Greco & co Preparation of Asic paperwork Inkpe Inkp0003	235.00		10,377.10
03/09/19	Withdrawal Online 6116987 Bpay Asic Asics payment	267.00		10,110.10
04/09/19	Payment By Authority To Noblelink Financ 110113720/516932	143.10		9,967.00
16/09/19	Deposit Online 2470539 Pymt Raymond Inkpen Office rent		3,070.00	13,037.00
16/09/19	Withdrawal-Osko Payment 1992620 Sam Greco & co Tax invoice 203468 Tax invoice 203468	235.00		12,802.00





## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/09/19	Withdrawal Online 6694307 Bpay Asic Asic Annual review	54.00		12,748.00
17/09/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		10,039.00
23/09/19	Withdrawal-Osko Payment 1037599 Sam Greco & co Smsf profes services Inv 203625 Inv 203625	2,200.00		7,839.00
23/09/19	Withdrawal-Osko Payment 1075738 Super Audit Assistance Pty Ltd Inkpen Smsf Inv 0726 Invoice 0726 Inkpen Smsf	495.00		7,344.00
23/09/19	Withdrawal Online 5954501 Bpay Tax Office Tax return 2018	2,368.30		4,975.70
30/09/19	Interest Paid		0.76	4,976.46
04/10/19	Payment By Authority To Noblelink Financ 110113720/535263	168.13		4,808.33
16/10/19	Deposit Online 2476943 Pymt Raymond In Office rent		3,070.00	7,878.33
17/10/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		5,169.33
31/10/19	Interest Paid		0.38	5,169.71
04/11/19	Payment By Authority To Noblelink Financ 110113720/552242	168.13		5,001.58
18/11/19	Deposit Online 2483346 Pymt Raymond In Office rent		3,070.00	8,071.58
18/11/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		5,362.58
29/11/19	Interest Paid		0.20	5,362.78
29/11/19	<b>CLOSING BALANCE</b>			<b>5,362.78</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7982

Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00
-----------------



Statement Period  
29 November 2019 - 28 February 2020

**Westpac DIY Super Working Account**

Account Name  
**INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUND**

Customer ID  
**2150 8610 INKPEN SUPER PTY LTD**

BSB Account Number  
**034-640 547 982**

Opening Balance	+ \$5,362.78
Total Credits	+ \$9,210.55
Total Debits	- \$11,550.39
Closing Balance	+ \$3,022.94

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
<b>Effective Date</b>	<b>Over \$499999</b>			
24 Oct 2019	0.05 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/11/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>5,362.78</b>
02/12/19	Withdrawal Online 7424695 Bpay Tax Office Ato Activity State	1,103.00		4,259.78
04/12/19	Payment By Authority To Noblelink Financ 110113720/570244	168.13		4,091.65
16/12/19	Deposit Online 2497249 Pymt Raymond In Office rent		3,070.00	7,161.65
17/12/19	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		4,452.65
31/12/19	Interest Paid		0.19	4,452.84
06/01/20	Payment By Authority To Noblelink Financ 110113720/588658	168.13		4,284.71
16/01/20	Deposit Online 2520896 Pymt Raymond In Office rent		3,070.00	7,354.71



## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/01/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		4,645.71
31/01/20	Interest Paid		0.19	4,645.90
04/02/20	Payment By Authority To Noblelink Financ 110113720/605927	168.13		4,477.77
17/02/20	Deposit Online 2477289 Pymt Raymond In Office rent		3,070.00	7,547.77
17/02/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		4,838.77
28/02/20	Interest Paid		0.17	4,838.94
28/02/20	Withdrawal Online 5615913 Bpay Tax Office 2/4 Bas 2019/20	1,816.00		3,022.94
28/02/20	<b>CLOSING BALANCE</b>			<b>3,022.94</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7982

Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00
-----------------



Statement Period  
28 February 2020 - 29 May 2020

## Westpac DIY Super Working Account

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUND

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 982

Opening Balance	+ \$3,022.94
Total Credits	+ \$9,210.12
Total Debits	- \$10,410.39
Closing Balance	+ \$1,822.67

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,022.94</b>
04/03/20	Payment By Authority To Noblelink Financ 110113720/624215	168.13		2,854.81
16/03/20	Deposit Online 2430562 Pymt Raymond In Office rent		3,070.00	5,924.81
17/03/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		3,215.81
31/03/20	Interest Paid		0.08	3,215.89
06/04/20	Payment By Authority To Noblelink Financ 110113720/643684	168.13		3,047.76
16/04/20	Deposit Online 2452407 Pymt Raymond In Office rent		3,070.00	6,117.76





## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/04/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		3,408.76
30/04/20	Interest Paid		0.02	3,408.78
04/05/20	Payment By Authority To Noblelink Financ 110113720/661569	168.13		3,240.65
18/05/20	Deposit Online 2434048 Pymt Raymond In Office rent		3,070.00	6,310.65
18/05/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		3,601.65
26/05/20	Withdrawal Online 6226257 Bpay Tax Office March 2020 Bas1	1,459.00		2,142.65
29/05/20	Interest Paid		0.02	2,142.67
29/05/20	Withdrawal Online 4847609 Bpay Audit shie Audit Shield	320.00		1,822.67
29/05/20	<b>CLOSING BALANCE</b>			<b>1,822.67</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7982

Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00
-----------------





## Westpac DIY Super Working Account

Statement Period  
29 May 2020 - 31 August 2020

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUND

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 982

Opening Balance	+ \$1,822.67
Total Credits	+ \$9,210.03
Total Debits	- \$10,090.39
Closing Balance	+ \$942.31

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			1,822.67
04/06/20	Payment By Authority To Noblelink Financ 110113720/681468	168.13		1,654.54
16/06/20	Deposit Online 2557856 Pymt Raymond In Office rent		3,070.00	4,724.54
17/06/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		2,015.54
30/06/20	Interest Paid		0.01	2,015.55
06/07/20	Payment By Authority To Noblelink Financ 110113720/702485	168.13		1,847.42
16/07/20	Deposit Online 2515221 Pymt Raymond In Office rent		3,070.00	4,917.42
17/07/20	Periodical Payment To Inkpen Super Fun Loan Repayment	2,709.00		2,208.42
31/07/20	Interest Paid		0.01	2,208.43



## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/08/20	Payment By Authority To Noblelink Financ 110113720/722475	168.13		2,040.30
17/08/20	Deposit Online 2486610 Pymt Raymond In Office rent		3,070.00	5,110.30
17/08/20	Periodical Payment To Inkpen Super Fund P/L Loan Repayment	2,709.00		2,401.30
27/08/20	Withdrawal Online 7144303 Bpay Tax Office June Qtr 2020	1,459.00		942.30
31/08/20	Interest Paid		0.01	942.31
31/08/20	<b>CLOSING BALANCE</b>			<b>942.31</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7982

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

**For account: 4640/547982**

Total interest credited \$2.81

These details are provided for your records and taxation purposes



Electronic Statement

Statement Period  
31 May 2019 - 30 August 2019

Westpac DIY Super Savings Account

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDS

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 990

Opening Balance	+ \$60,616.68
Total Credits	+ \$13,289.46
Total Debits	- \$40,078.06
Closing Balance	+ \$33,828.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			60,616.68
19/06/19	Deposit Quicksuper Quickspr2457149166		795.81	61,412.49
28/06/19	Interest Paid		20.99	61,433.48
05/07/19	Deposit Quicksuper Quickspr2469055803		492.30	61,925.78
08/07/19	Deposit Online 2962941 Pymt Raymond Inkpen Risup 4/4 2018/19		1,468.86	63,394.64
31/07/19	Interest Paid		13.91	63,408.55
13/08/19	Deposit Quicksuper Quickspr2495976384		491.10	63,899.65
14/08/19	Deposit Online 2017550 Tfr Westpac Diy Super Wo		10,000.00	73,899.65





## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/08/19	Withdrawal Online 1923164 Tfr Westpac Diy	10,000.00		63,899.65
15/08/19	Withdrawal Online 1995633 Tfr Westpac Diy	10,000.00		53,899.65
16/08/19	Payment By Authority To Commonwealth Sec Commsec	10,090.51		43,809.14
26/08/19	Payment By Authority To Commonwealth Sec Commsec	9,987.55		33,821.59
30/08/19	Interest Paid		6.49	33,828.08
30/08/19	<b>CLOSING BALANCE</b>			<b>33,828.08</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7990

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 4640/547990**

Total interest credited

\$501.24

These details are provided for your records and taxation purposes

Statement Period  
30 August 2019 - 29 November 2019**Westpac DIY Super Savings Account**Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDSCustomer ID  
2150 8610 INKPEN SUPER PTY LTDBSB Account Number  
034-640 547 990

Opening Balance	+ \$33,828.08
Total Credits	+ \$5,863.95
Total Debits	- \$10,386.25
Closing Balance	+ \$29,305.78

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/08/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>33,828.08</b>
02/09/19	Transaction Fee	10.00		33,818.08
10/09/19	Deposit Quicksuper Quickspr2516068356		522.97	34,341.05
27/09/19	Payment By Authority To Commonwealth Sec Commsec	10,371.25		23,969.80
30/09/19	Interest Paid		4.22	23,974.02
01/10/19	Transaction Fee	5.00		23,969.02
02/10/19	Deposit Quicksuper Quickspr2532550854		483.96	24,452.98
16/10/19	Deposit Dividend Vas Payment Oct19/00829641		205.54	24,658.52
23/10/19	Deposit Online 2840060 Pymt Raymond In repay stamp duty		169.39	24,827.91





## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/10/19	Deposit Online 2846964 Pymt Raymond In			
	Repay Bas Dec17		1,967.00	26,794.91
31/10/19	Interest Paid		2.92	26,797.83
06/11/19	Deposit Online 2824245 Pymt Raymond In			
	Super 1/4 2019/20		1,750.37	28,548.20
20/11/19	Deposit Quicksuper Quickspr2570013046		755.33	29,303.53
29/11/19	Interest Paid		2.25	29,305.78
29/11/19	<b>CLOSING BALANCE</b>			<b>29,305.78</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-640 54-7990

Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

		Charged	Unit Price	Fee
Total	Non-internet/electronic tele-banking withd	3	\$5.00	\$15.00
<b>\$15.00</b>	<b>Total</b>	<b>3</b>		<b>\$15.00</b>



Statement Period  
29 November 2019 - 28 February 2020

## Westpac DIY Super Savings Account

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDS

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 990

Opening Balance	+ \$29,305.78
Total Credits	+ \$3,290.19
Total Debits	- \$0.00
Closing Balance	+ \$32,595.97

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/11/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>29,305.78</b>
23/12/19	Deposit Quicksuper Quickspr2595764132		499.68	29,805.46
31/12/19	Interest Paid		2.57	29,808.03
16/01/20	Deposit Quicksuper Quickspr2612249175		605.37	30,413.40
17/01/20	Deposit Dividend Vas Payment Jan20/00831363		138.69	30,552.09
24/01/20	Deposit Online 2889934 Pymt Raymond In Super Ray 2/4 2020		1,512.90	32,064.99
31/01/20	Interest Paid		2.59	32,067.58
28/02/20	Interest Paid		2.45	32,070.03
28/02/20	Deposit Quicksuper Quickspr2645204219		525.94	32,595.97
<b>28/02/20</b>	<b>CLOSING BALANCE</b>			<b>32,595.97</b>

Statement Period  
28 February 2020 - 29 May 2020**Westpac DIY Super Savings Account**Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDSCustomer ID  
2150 8610 INKPEN SUPER PTY LTDBSB Account Number  
034-640 547 990

Opening Balance	+ \$32,595.97
Total Credits	+ \$2,894.74
Total Debits	- \$0.00
Closing Balance	+ \$35,490.71

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>32,595.97</b>
16/03/20	Deposit Quicksuper Quickspr2658357474		505.63	33,101.60
31/03/20	Interest Paid		2.24	33,103.84
20/04/20	Deposit Dividend Vas Payment Apr20/00838507		129.16	33,233.00
23/04/20	Deposit Quicksuper Quickspr2681408374		489.89	33,722.89
27/04/20	Deposit Online 2558591 Pymt Raymond In 2019/20 3/4		1,765.05	35,487.94
30/04/20	Interest Paid		1.37	35,489.31
29/05/20	Interest Paid		1.40	35,490.71
<b>29/05/20</b>	<b>CLOSING BALANCE</b>			<b>35,490.71</b>





Statement Period  
29 May 2020 - 31 August 2020

## Westpac DIY Super Savings Account

Account Name  
INKPEN SUPER PTY LTD THE TRUSTEE  
FOR INKPEN SUPER FUNDS

Customer ID  
2150 8610 INKPEN SUPER PTY LTD

BSB Account Number  
034-640 547 990

Opening Balance	+ \$35,490.71
Total Credits	+ \$2,313.73
Total Debits	- \$0.00
Closing Balance	+ \$37,804.44

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			35,490.71
02/06/20	Deposit Quicksuper Quickspr2705317436		487.40	35,978.11
02/06/20	Deposit Quicksuper Quickspr2705317437		795.84	36,773.95
30/06/20	Interest Paid		1.60	36,775.55
15/07/20	Deposit Quicksuper Quickspr2734877273		488.99	37,264.54
16/07/20	Deposit Dividend Vas Payment Jul20/00840893		40.17	37,304.71
31/07/20	Interest Paid		1.57	37,306.28
12/08/20	Deposit Quicksuper Quickspr2754225347		496.57	37,802.85
31/08/20	Interest Paid		1.59	37,804.44
31/08/20	CLOSING BALANCE			37,804.44

### CONVENIENCE AT YOUR FINGERTIPS

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

# 62000 - Dividends Receivable

2020 Financial Year

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**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
VAS.AX1	Vanguard Australian Shares Index Etf	\$40.17		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$40.17		

## Supporting Documents

- General Ledger [Report](#)
- Distributions Received.pdf [VAS . AX1](#)

## Standard Checklist

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



# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Receivable (62000)</b>					
<u>Vanguard Australian Shares Index Etf (VAS.AX1)</u>					
30/06/2020	Distributions Receivable - Vanguard		40.17		40.17 DR
			<b>40.17</b>		<b>40.17 DR</b>

**Total Debits: 40.17**

**Total Credits: 0.00**



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

┌ 024503 036 VAS



INKPEN SUPER PTY LTD  
<INKPEN SUPER FUND A/C>  
PO BOX 274  
NARANGBA QLD 4504

**Computershare**

All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

Holder Identification Number (HIN)

**X 0081952957**

ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	2 October 2019
Payment Date	16 October 2019

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 September 2019**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.07095678	360	\$385.54

Withholding tax: \$180.00

**NET PAYMENT: \$205.54**

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.

For additional information regarding the distribution, 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](http://www.vanguard.com.au/etf)

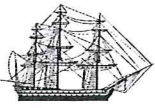
**Your Payment Instruction**

Bank: WESTPAC BANKING CORPORATION  
BSB: 034-640  
ACC: 547990

Amount Deposited

**\$205.54**

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.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

Computershare

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Victoria 3001 Australia
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(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

027771 036 VAS



INKPEN SUPER PTY LTD
<INKPEN SUPER FUND A/C>
PO BOX 274
NARANGBA QLD 4504

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 3 January 2020
Payment Date 17 January 2020

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2019
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Gross Amount. Includes sub-totals for Withholding tax and NET 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 your 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.

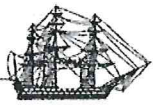
For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION
BSB: 034-640
ACC: XXXX90

Amount Deposited
\$138.69

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.



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

┌ 035292 036 VAS



INKPEN SUPER PTY LTD  
<INKPEN SUPER FUND A/C>  
PO BOX 274  
NARANGBA QLD 4504

**Computershare**

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GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

Holder Identification Number (HIN)  
**X 0081952957**

ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	2 April 2020
Payment Date	20 April 2020

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 31 March 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.67265646	360	\$242.16

Withholding tax: \$113.00

**NET PAYMENT: \$129.16**

**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 your 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 distribution, 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](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

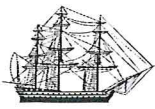
Bank: WESTPAC BANKING CORPORATION  
BSB: 034-640  
ACC: 547990

**Amount Deposited**

**\$129.16**

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.





**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**Computershare**

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GPO Box 2975 Melbourne  
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Facsimile 61 2 8235 8209  
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[www.computershare.com](http://www.computershare.com)

040979 036 VAS



INKPEN SUPER PTY LTD  
<INKPEN SUPER FUND A/C>  
PO BOX 274  
NARANGBA QLD 4504

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	VAS
TFN/ABN Status	Not Quoted
Record Date	2 July 2020
Payment Date	16 July 2020

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 June 2020  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20602331	360	\$74.17
			Withholding tax: \$34.00
			<b>NET PAYMENT: \$40.17</b>

**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 your 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 distribution, 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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
BSB: 034-640  
ACC: XXXX90

Amount Deposited

**\$40.17**

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.



# 68000 - Sundry Debtors

2020 Financial Year

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**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$2,136.39	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$2,136.39	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Match to Source Documentation

# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2019	Opening Balance				2,136.39 DR
23/10/2019	DEPOSIT ONLINE 2840060 PYMT RAYMOND IN repay stamp duty			169.39	1,967.00 DR
24/10/2019	DEPOSIT ONLINE 2846964 PYMT RAYMOND IN Repay BAS Dec17			1,967.00	0.00 DR
				<b>2,136.39</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 2,136.39**

# 72650 - Fixtures and Fittings (at written down value) - Unitised

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
INKP0005 FITOUT	Fitout - T505 Specialist Medical Centre	1.000000	\$59,299.80	1.000000	\$59,299.80	0%
INKPENRECDESK1	Reception Desk	1.000000	\$2,317.44	1.000000	\$2,317.44	0%
INKPENROLLERBLINDS1	Roller Blinds	1.000000	\$574.50	1.000000	\$574.50	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		3.000000	\$62,191.74	3.000000	\$62,191.74	

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- 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

## Inkpen Super Fund

# Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac A/C 547982		1,281.51		56,842.81		(56,108.77)			2,015.55	2,015.55
Westpac A/C 547990		61,433.48		25,806.38		(50,464.31)			36,775.55	36,775.55
		<b>62,714.99</b>		<b>82,649.19</b>		<b>(106,573.08)</b>			<b>38,791.10</b>	<b>38,791.10</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
INKP0005 FITOUT - Fitout - T505 Specialist Medical Centre	1.00	62,906.12						1.00	62,906.12	59,299.80
INKPENRECDESK1 - Reception Desk	1.00	3,860.00						1.00	3,860.00	2,317.44
INKPENROLLERBLINDS1 - Roller Blinds	1.00	982.73						1.00	982.73	574.50
		<b>67,748.85</b>							<b>67,748.85</b>	<b>62,191.74</b>
<b>Other Assets</b>										
INKP0005 BORROWINGC1 - Borrowing Costs - 505 Specialist Medical Centre	1.00	5,896.20						1.00	5,896.20	2,809.24
INKPENBORVALUATION - Borrowing Costs - Valuation Fee	1.00	1,025.00						1.00	1,025.00	518.96
		<b>6,921.20</b>							<b>6,921.20</b>	<b>3,328.20</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
INK001 - 505 North Lakes Specialist Medical Centre	1.00	485,650.36						1.00	485,650.36	475,200.00

**Inkpen Super Fund**

**Investment Movement Report**

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		485,650.36							485,650.36	475,200.00
<b>Shares in Listed Companies (Australian)</b>										
VAS.AX1 - Vanguard Australian Shares Index Etf			360.00	30,449.31				360.00	30,449.31	27,039.60
				30,449.31					30,449.31	27,039.60
		623,035.40		113,098.50		(106,573.08)			629,560.82	606,550.64



# 76000 - Other Assets

2020 Financial Year

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
INKP0005 BORROWINGC1	Borrowing Costs - 505 Specialist Medical Centre	1.000000	\$2,809.24	1.000000	\$2,809.24	0%
INKPENBORVALUATION	Borrowing Costs - Valuation Fee	1.000000	\$518.96	1.000000	\$518.96	0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		2.000000	\$3,328.20	2.000000	\$3,328.20	

## 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

**Inkpen Super Fund**

**Investment Movement Report**

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac A/C 547982		1,281.51		56,842.81		(56,108.77)			2,015.55	2,015.55
Westpac A/C 547990		61,433.48		25,806.38		(50,464.31)			36,775.55	36,775.55
		<b>62,714.99</b>		<b>82,649.19</b>		<b>(106,573.08)</b>			<b>38,791.10</b>	<b>38,791.10</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
INKP0005 FITOUT - Fitout - T505 Specialist Medical Centre	1.00	62,906.12						1.00	62,906.12	59,299.80
INKPENRECDESK1 - Reception Desk	1.00	3,860.00						1.00	3,860.00	2,317.44
INKPENROLLERBLINDS1 - Roller Blinds	1.00	982.73						1.00	982.73	574.50
		<b>67,748.85</b>							<b>67,748.85</b>	<b>62,191.74</b>
<b>Other Assets</b>										
INKP0005 BORROWINGC1 - Borrowing Costs - 505 Specialist Medical Centre	1.00	5,896.20						1.00	5,896.20	2,809.24
INKPENBORVALUATION - Borrowing Costs - Valuation Fee	1.00	1,025.00						1.00	1,025.00	518.96
		<b>6,921.20</b>							<b>6,921.20</b>	<b>3,328.20</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
INK001 - 505 North Lakes Specialist Medical Centre	1.00	485,650.36						1.00	485,650.36	475,200.00

**Inkpen Super Fund**

**Investment Movement Report**

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		485,650.36							485,650.36	475,200.00
<b>Shares in Listed Companies (Australian)</b>										
VAS.AX1 - Vanguard Australian Shares Index Etf			360.00	30,449.31				360.00	30,449.31	27,039.60
				30,449.31					30,449.31	27,039.60
		623,035.40		113,098.50		(106,573.08)			629,560.82	606,550.64

# 77250 - Real Estate Properties (Australian - Non Residential)

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
INK001	505 North Lakes Specialist Medical Centre	1.000000	\$475,200.00	1.000000	\$413,008.26	15.06%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$475,200.00	1.000000	\$413,008.26	

## Supporting Documents

- Investment Movement Report [Report](#)
- RP - Market Valuation.pdf [INK001](#)

## 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

**Inkpen Super Fund**

**Investment Movement Report**

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac A/C 547982		1,281.51		56,842.81		(56,108.77)			2,015.55	2,015.55
Westpac A/C 547990		61,433.48		25,806.38		(50,464.31)			36,775.55	36,775.55
		<b>62,714.99</b>		<b>82,649.19</b>		<b>(106,573.08)</b>			<b>38,791.10</b>	<b>38,791.10</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
INKP0005 FITOUT - Fitout - T505 Specialist Medical Centre	1.00	62,906.12						1.00	62,906.12	59,299.80
INKPENRECDESK1 - Reception Desk	1.00	3,860.00						1.00	3,860.00	2,317.44
INKPENROLLERBLINDS1 - Roller Blinds	1.00	982.73						1.00	982.73	574.50
		<b>67,748.85</b>							<b>67,748.85</b>	<b>62,191.74</b>
<b>Other Assets</b>										
INKP0005 BORROWINGC1 - Borrowing Costs - 505 Specialist Medical Centre	1.00	5,896.20						1.00	5,896.20	2,809.24
INKPENBORVALUATION - Borrowing Costs - Valuation Fee	1.00	1,025.00						1.00	1,025.00	518.96
		<b>6,921.20</b>							<b>6,921.20</b>	<b>3,328.20</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
INK001 - 505 North Lakes Specialist Medical Centre	1.00	485,650.36						1.00	485,650.36	475,200.00



**Inkpen Super Fund**

**Investment Movement Report**

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		485,650.36							485,650.36	475,200.00
<b>Shares in Listed Companies (Australian)</b>										
VAS.AX1 - Vanguard Australian Shares Index Etf			360.00	30,449.31				360.00	30,449.31	27,039.60
				30,449.31					30,449.31	27,039.60
		623,035.40		113,098.50		(106,573.08)			629,560.82	606,550.64

**Inkpen Super Fund  
PO Box 274  
NARANGBA QLD 4504**


**Trustee Declaration of Market Value of Assets  
as at 30<sup>th</sup> June 2020**

We, Raymond Inkpen, Helen Inkpen of Inkpen Super Fund hereby declare that, in our opinion the value of the following investment properties as at 30<sup>th</sup> June 2020 is as below.

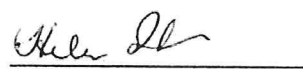
Description of Investments	Market Value
Specialist Medical Centre, Lot 505, Cnr Memorial Drive and North Lakes Drive North Lakes QLD 4503	\$475,200

We followed the following steps to evaluate the value of the above investments as at 30<sup>th</sup> June 2020.

Steps Followed to come to the above opinion of Market Value
Based on the recent sale of office space in the building, we estimated that the value of the office as at 30 June 2020 to be \$6,600 per square metre. Therefore the office space of 72m <sup>2</sup> is valued at \$475,200

  
\_\_\_\_\_  
Raymond Inkpen

\_\_\_\_\_  
20 November 2020

  
\_\_\_\_\_  
Helen Inkpen

\_\_\_\_\_  
20 November 2020

## Information on Market Valuation of Property

### Valuation for financial reports

When valuing real property assets for SMSF financial reports, the valuation may be undertaken by anyone as long as it is based on objective and supportable data. A valuation undertaken by a property valuation service provider, including online services or real estate agent would be acceptable.

In certain instances the law requires valuations be undertaken by a qualified, independent valuer.

**Market Value:** It is usually the valuation process undertaken rather than who conducted it that governs the acceptability of a valuation. In all cases the person who conducts the valuation must base their valuation on objective and supportable data.

Depending on the situation, a valuation may be undertaken by a:

- a) registered valuer
- b) professional valuation service provider
- c) member of a recognized professional valuation body
- d) person without formal valuation qualifications but who has specific experience or knowledge in a particular area.

### Real property

For preparing SMSF financial reports, an external valuation of real property is not required each year. A recent valuation however would be prudent if you expect that the valuation is now materially inaccurate or an event occurred that may have affected the value of the property since it was last valued. This may be due to a change in market conditions or a natural disaster.

When valuing real property, relevant factors and considerations may include:

- a) the value of similar properties
- b) the amount that was paid for the property in an arm's length market
- c) independent appraisals
- d) whether the property has undergone improvements since it was last valued for commercial properties, net income yields.

**Business real property** acquired from a related party of the SMSF must be made at market value. Disposals of real property to a related party of the SMSF must be conducted at arm's length.

# 77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VAS.AX1	Vanguard Australian Shares Index Etf	360.000000	\$27,039.60			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		360.000000	\$27,039.60			

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Buy Documents.pdf [VAS.AX1](#)
- Vanguard Holding Balance.pdf [VAS.AX1](#)
- Vanguard Annual Tax Statement.pdf [VAS.AX1](#)

## Standard Checklist

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

## Inkpen Super Fund

# Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
WBC547982	Westpac A/C 547982	034640547982	BGL Bank Data Service	30/06/2020	\$ 2,015.55	\$ 2,015.55	0.00
WBC547990	Westpac A/C 547990	034640547990	BGL Bank Data Service	30/06/2020	\$ 36,775.55	\$ 36,775.55	0.00
<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>						
INKP0005 FITOUT	Fitout - T505 Specialist Medical Centre					1.0000	
INKPENRECDESK	Reception Desk					1.0000	
INKPENROLLERB LINDS	Roller Blinds					1.0000	
<b>76000</b>	<b>Other Assets</b>						
INKP0005 BORROWINGC1	Borrowing Costs - 505 Specialist Medical Centre					1.0000	
INKPENBORVALUATION	Borrowing Costs - Valuation Fee					1.0000	
<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>						
INK001	505 North Lakes Specialist Medical Centre					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
VAS.AX	Vanguard Australian Shares Index Etf				Setup	360.0000	360.0000
<b>85500</b>	<b>Limited Recourse Borrowing Arrangements</b>						
INK001	Westpac LRBA A/C 552028	034640552028	BGL Bank Data Service	30/06/2020	\$ -245,331.06	\$ -245,331.06	0.00



**Inkpen Super Fund**

**Investment Movement Report**

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac A/C 547982		1,281.51		56,842.81		(56,108.77)			2,015.55	2,015.55
Westpac A/C 547990		61,433.48		25,806.38		(50,464.31)			36,775.55	36,775.55
		<b>62,714.99</b>		<b>82,649.19</b>		<b>(106,573.08)</b>			<b>38,791.10</b>	<b>38,791.10</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
INKP0005 FITOUT - Fitout - T505 Specialist Medical Centre	1.00	62,906.12						1.00	62,906.12	59,299.80
INKPENRECDESK1 - Reception Desk	1.00	3,860.00						1.00	3,860.00	2,317.44
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		<b>67,748.85</b>							<b>67,748.85</b>	<b>62,191.74</b>
<b>Other Assets</b>										
INKP0005 BORROWINGC1 - Borrowing Costs - 505 Specialist Medical Centre	1.00	5,896.20						1.00	5,896.20	2,809.24
INKPENBORVALUATION - Borrowing Costs - Valuation Fee	1.00	1,025.00						1.00	1,025.00	518.96
		<b>6,921.20</b>							<b>6,921.20</b>	<b>3,328.20</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
INK001 - 505 North Lakes Specialist Medical Centre	1.00	485,650.36						1.00	485,650.36	475,200.00

**Inkpen Super Fund**

**Investment Movement Report**

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		485,650.36							485,650.36	475,200.00
<b>Shares in Listed Companies (Australian)</b>										
VAS.AX1 - Vanguard Australian Shares Index Etf			360.00	30,449.31				360.00	30,449.31	27,039.60
				30,449.31					30,449.31	27,039.60
		623,035.40		113,098.50		(106,573.08)			629,560.82	606,550.64



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

## CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**INKPEN SUPER PTY LTD <INKPEN SUPER FUND A/C>**  
**PO BOX 274**  
**NARANGBA QLD 4504**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: VANGUARD AUSTRALIAN SHARES INDEX ETF**  
**SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

**VAS**

DATE: 14/08/2019  
AS AT DATE: 15/08/2019  
CONFIRMATION NO: 91886161  
ORDER NO: 121140724  
ACCOUNT NO: 3043670  
TOTAL UNITS: 120  
CONSIDERATION (AUD): \$10,034.40  
BROKERAGE & COSTS INCL GST: \$56.11  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$10,090.51  
TOTAL GST: \$5.10  
SETTLEMENT DATE: 16/08/2019

UNITS AT PRICE	
120	83.620000
<b>AVERAGE PRICE: 83.620000</b>	

**PID 1402 HIN 81952957**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

//////////REBOOKING//////////

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

TAX INVOICE

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 Commonwealth Securities Limited.

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**PO BOX 274**  
**NARANGBA QLD 4504**

### WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY: VANGUARD AUSTRALIAN SHARES INDEX ETF**  
**SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

<b>VAS</b>
------------

DATE: 22/08/2019  
 AS AT DATE: 22/08/2019  
 CONFIRMATION NO: 92047398  
 ORDER NO: N110409906  
 ACCOUNT NO: 3043670  
 TOTAL UNITS: 120  
 CONSIDERATION (AUD): \$9,957.60  
 BROKERAGE & COSTS INCL GST: \$29.95  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$9,987.55  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 26/08/2019

UNITS AT PRICE	
120	82.980000
<b>AVERAGE PRICE: 82.980000</b>	

**PID 1402 HIN 81952957**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50376742 0400193911**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

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# BUY

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
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Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

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**INKPEN SUPER PTY LTD <INKPEN SUPER FUND A/C>**  
**PO BOX 274**  
**NARANGBA QLD 4504**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY: VANGUARD AUSTRALIAN SHARES INDEX ETF**  
**SECURITY: EXCHANGE TRADED FUND UNITS FULLY PAID**

**VAS**

DATE: 25/09/2019  
AS AT DATE: 25/09/2019  
CONFIRMATION NO: 92755097  
ORDER NO: N111335826  
ACCOUNT NO: 3043670  
TOTAL UNITS: 120  
CONSIDERATION (AUD): \$10,339.20  
BROKERAGE & COSTS INCL GST: \$32.05  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$10,371.25  
TOTAL GST: \$2.91  
SETTLEMENT DATE: 27/09/2019

UNITS AT PRICE	
120	86.160000
<b>AVERAGE PRICE: 86.160000</b>	

**PID 1402 HIN 81952957**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50376742 0400193911**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

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# Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

023102

036  
VAS

INKPEN SUPER PTY LTD  
<INKPEN SUPER FUND A/C>  
PO BOX 274  
NARANGBA QLD 4504



## Computershare

Computershare Investor Services Pty Limited  
ABN 48 078 279 277  
Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

DX Box 30941  
Telephone 61 3 9415 5000  
Facsimile 61 3 9473 2500  
[www.computershare.com](http://www.computershare.com)

10th November 2020

Dear Investor,

### Vanguard ETF annual statement to 30 June 2020

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2020. The statement includes details of your ETF transactions for the 2019/20 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit [computershare.com.au/easyupdate](http://computershare.com.au/easyupdate).

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AET 8:30am to 7:00pm or alternatively you can visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact).

Yours sincerely,

Jack Bishop  
Manager, Client Services  
Vanguard

#### Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on [asx.com.au](http://asx.com.au).



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

www.investorcentre.com/au

023102 036 VAS

INKPEN SUPER PTY LTD  
<INKPEN SUPER FUND A/C>  
PO BOX 274  
NARANGBA QLD 4504

Date: 10th November 2020

Holder Number: X0081952957

ASX Code: VAS

## Annual Statement

### Vanguard Australian Shares Index ETF

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

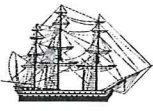
Date <sup>1</sup>	Transaction	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2019	Opening Balance		-	0	-
16/08/2019	Purchase	120	-	120	-
26/08/2019	Purchase	120	-	240	-
27/09/2019	Purchase	120	-	360	-
<b>30/06/2020</b>	<b>Closing Balance</b>		<b>\$75.03</b>	<b>360</b>	<b>\$27,011.00</b>

Cash Distribution Received	\$514.00
----------------------------	----------

Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2019	-
<b>30/06/2020</b>	-

Fees	Amount
Directly charged managed costs paid	-
Indirect cost of your investment <sup>5</sup>	\$23.81
<b>Total fees paid<sup>6</sup></b>	<b>\$23.81</b>



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

060256 036 VAS



INKPEN SUPER PTY LTD  
<INKPEN SUPER FUND A/C>  
PO BOX 274  
NARANGBA QLD 4504

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)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

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

PART A – SUMMARY OF 2020 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	\$185.67
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$1,093.78
Share of franking credits from franked dividends	13Q	\$345.85
Share of credit for TFN amounts withheld	13R	\$448.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$26.98
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$26.98
Foreign income tax offset	20O	\$1.62

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$46.86		\$38.36
Unfranked CFI distributions	\$84.54		\$85.42
Interest - subject to non resident WHT	\$10.31		\$9.65
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$52.88		\$52.24
<b>Non primary production income</b>	<b>\$194.59</b>		<b>\$185.67</b>
<b>Franked distributions</b>	<b>\$739.35</b>	<b>\$345.85</b>	<b>\$1,093.78</b>
<b>Capital Gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$27.62	\$1.62	\$26.98
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$961.56</b>		<b>\$1,306.43</b>
AMIT cost base net amount - excess (Reduce cost base)			\$2.60
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$448.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net Cash Distribution</b>	<b>\$513.56</b>		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

# 84000 - GST Payable/Refundable

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	(\$571.97)	\$266.11	(314.94)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$571.97)	\$266.11	

## Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)
- ATO 2 December Qtr 2019 BAS.pdf [84000](#)
- ATO 3 March Qtr 2020 BAS.pdf [84000](#)
- ATO Activity Statement Account.pdf [84000](#)
- ATO 4 June Qtr 2020 BAS.pdf [84000](#)
- ATO 1 September Qtr 2019 BAS.pdf [84000](#)

## Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

**Inkpen Super Fund**

**Activity Statement Preparation Report**

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST
<b>Income</b>			
<b>Sales</b>			
505 North Lakes Specialist Medical Centre		3,070.00	279.09
		3,070.00	279.09
		3,070.00	279.09
		3,070.00	279.09
		3,070.00	279.09
		3,070.00	279.09
		3,070.00	279.09
		3,070.00	279.09
		3,070.00	279.09
		3,070.00	279.09
		3,070.00	279.09
		3,070.00	279.09
<b>Total Sales</b>	G1	<u>36,840.00</u>	
<b>Total GST collected on Sales</b>	1A		<u>3,349.08</u>
<b>Expenses</b>			
<b>Capital Purchases</b>			
<b>Total Capital Purchases</b>	G10	<u>0.00</u>	
<b>Non Capital Purchases</b>			
ASIC Fees		267.00	
		54.00	
Accountancy Fees		235.00	0.00
		235.00	0.00
		2,200.00	0.00
Administration Costs		320.00	
Auditor's Remuneration		495.00	
505 North Lakes Specialist Medical Centre		1,381.39	0.00
		1,226.67	0.00
		1,259.68	0.00
		1,236.96	0.00



Description	Reference	Gross(Inc GST)	GST
		1,135.55	0.00
		1,244.59	0.00
		1,199.17	0.00
		1,077.36	0.00
		1,198.81	0.00
		924.90	0.00
		848.64	0.00
		929.12	0.00
<b>Total Non Capital Purchases</b>	G11	<u>17,468.84</u>	
<b>Total GST Paid on Purchases</b>	1B		<u>0.00</u>

## Inkpen Super Fund

# Detailed Activity Statement Preparation Report

For The Period 01 July 2019 - 30 June 2020

Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
<b>Property Income</b>				
505 North Lakes Specialist Medical Centre				
16/07/2019	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
16/08/2019	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
16/09/2019	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
16/10/2019	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
18/11/2019	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
16/12/2019	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
16/01/2020	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
17/02/2020	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
16/03/2020	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
16/04/2020	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
18/05/2020	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
16/06/2020	505 North Lakes Specialist Medical Centre	3,070.00	100%	279.09
		36,840.00		3,349.08
		36,840.00		3,349.08
<b>Total Sales</b>	G1	36,840.00		
<b>Total GST collected on Sales</b>	1A			3,349.08
<b>Expenses</b>				
<b>Capital Purchases</b>				
<b>Total Capital Purchases</b>	G10	0.00		
<b>Non Capital Purchases</b>				
<b>ASIC Fees</b>				
ASIC Fees				
03/09/2019	ASIC Fees	267.00	GST Free	
16/09/2019	ASIC Fees	54.00	GST Free	
		321.00		0.00
		321.00		0.00
<b>Accountancy Fees</b>				

Description	Reference	Gross(Inc GST)	GST Rate	GST
Accountancy Fees				
03/09/2019	Accountancy Fees	235.00	GST Free	0.00
16/09/2019	Accountancy Fees	235.00	GST Free	0.00
23/09/2019	Accountancy Fees	2,200.00	GST Free	0.00
		<u>2,670.00</u>		<u>0.00</u>
		2,670.00		0.00

#### Administration Costs

##### Administration Costs

29/05/2020	Administration Costs	320.00	100%	
		<u>320.00</u>		<u>0.00</u>
		320.00		0.00

#### Auditor's Remuneration

##### Auditor's Remuneration

23/09/2019	Auditor's Remuneration	495.00	75%	
		<u>495.00</u>		<u>0.00</u>
		495.00		0.00

#### Property Expenses - Interest on Loans

##### 505 North Lakes Specialist Medical Centre

31/07/2019	505 North Lakes Specialist Medical Centre	1,381.39	GST Free	0.00
30/08/2019	505 North Lakes Specialist Medical Centre	1,226.67	GST Free	0.00
30/09/2019	505 North Lakes Specialist Medical Centre	1,259.68	GST Free	0.00
31/10/2019	505 North Lakes Specialist Medical Centre	1,236.96	GST Free	0.00
29/11/2019	505 North Lakes Specialist Medical Centre	1,135.55	GST Free	0.00
31/12/2019	505 North Lakes Specialist Medical Centre	1,244.59	GST Free	0.00
31/01/2020	505 North Lakes Specialist Medical Centre	1,199.17	GST Free	0.00
28/02/2020	505 North Lakes Specialist Medical Centre	1,077.36	GST Free	0.00
31/03/2020	505 North Lakes Specialist Medical Centre	1,198.81	GST Free	0.00
30/04/2020	505 North Lakes Specialist Medical Centre	924.90	GST Free	0.00
29/05/2020	505 North Lakes Specialist Medical Centre	848.64	GST Free	0.00
30/06/2020	505 North Lakes Specialist Medical Centre	929.12	GST Free	0.00
		<u>13,662.84</u>		<u>0.00</u>
		13,662.84		0.00

#### Shares in Listed Companies (Australian)

##### Vanguard Australian Shares Index Etf

Description	Reference	Gross(Inc GST)	GST Rate	GST
		0.00		0.00
		0.00		0.00
<b>Total Non Capital Purchases</b>	G11	17,468.84		
<b>Total GST Paid on Purchases</b>	1B			0.00

**BAS Summary**

<b>Total Sales</b>	<b>G1</b>	36,840.00	<b>Total GST Collected on Sales</b>	<b>1A</b>	3,349.08
<b>Total Capital Purchases</b>	<b>G10</b>	0.00	<b>Total GST Paid on Purchases</b>	<b>1B</b>	0.00
<b>Total Non Capital Purchases</b>	<b>G11</b>	17,468.84	<b>GST Payable / (Refundable)</b>		3,349.08



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** THE TRUSTEE FOR INKPEN  
SUPER FUND  
**ABN** 36 142 552 059

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR INKPEN SUPER FUND	Oct 2019 – Dec 2019	43054299932	Cash

<b>Receipt ID</b>	345514343
<b>Date lodged</b>	27 February 2020
<b>Payment due date</b>	28 February 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$837.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$9,210.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$979.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,373.30 from the 2018 assessment.	\$979.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$1,816.00

BPAY®





**Biller code** 75556

**Ref** 4361425520590660

**Telephone and Internet Banking - BPAY®**

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

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Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**

4361425520590660



\*171 4361425520590660



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** THE TRUSTEE FOR INKPEN  
SUPER FUND  
**ABN** 36 142 552 059

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR INKPEN SUPER FUND	Jan 2020 – Mar 2020	43197142893	Cash

<b>Receipt ID</b>	3484602545
<b>Date lodged</b>	26 May 2020
<b>Payment due date</b>	26 May 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$837.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$9,210.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$622.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,373.30 from the 2018 assessment.	\$622.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$1,459.00

BPAY®



**Biller code** 75556

**Ref** 4361425520590660

**Telephone and Internet Banking - BPAY®**

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## Australia Post

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**Payment reference number**

4361425520590660



\*171 4361425520590660



## Activity statement 004

<b>Date generated</b>	21/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$1,430.00 CR

## Transactions

11 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Aug 2019	26 Aug 2019	Original Activity Statement for the period ending 30 Jun 19	\$1,106.00		\$1,106.00 DR
26 Aug 2019	26 Aug 2019	- GST	\$837.00		
26 Aug 2019	26 Aug 2019	- PAYG Instalments	\$269.00		
28 Aug 2019	27 Aug 2019	Payment		\$1,106.00	\$0.00
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
3 Dec 2019	2 Dec 2019	Payment		\$1,103.00	\$1,103.00 CR
9 Dec 2019	25 Nov 2019	Original Activity Statement for the period ending 30 Sep 19	\$1,103.00		\$0.00
9 Dec 2019	25 Nov 2019	- GST	\$837.00		
9 Dec 2019	25 Nov 2019	- PAYG Instalments	\$266.00		
14 Dec 2019	30 Nov 2019	General interest charge			\$0.00
27 Feb 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$1,816.00		\$1,816.00 DR
27 Feb 2020	28 Feb 2020	- GST	\$837.00		
27 Feb 2020	28 Feb 2020	- PAYG Instalments	\$979.00		
3 Mar 2020	2 Mar 2020	Payment received		\$1,816.00	\$0.00
3 Mar 2020	3 Mar 2020	General interest charge			\$0.00
26 May 2020	26 May 2020	Original Activity Statement for the period ending 31 Mar 20	\$1,459.00		\$1,459.00 DR
26 May 2020	26 May 2020	- GST	\$837.00		
26 May 2020	26 May 2020	- PAYG Instalments	\$622.00		
27 May 2020	26 May 2020	Payment received		\$1,459.00	\$0.00



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** THE TRUSTEE FOR INKPEN  
SUPER FUND  
**ABN** 36 142 552 059

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR INKPEN SUPER FUND	Apr 2020 – Jun 2020	44147918035	Cash

<b>Receipt ID</b>	5138904384
<b>Date lodged</b>	24 August 2020
<b>Payment due date</b>	25 August 2020

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$837.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$9,210.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$622.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 2,373.30 from the 2018 assessment.	\$622.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$1,459.00

BPAY®



**Biller code** 75556**Ref** 4361425520590660**Telephone and Internet Banking - BPAY®**

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## Australia Post

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Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**

4361425520590660



\*171 4361425520590660



**Australian Government**  
**Australian Taxation Office**

**Agent** SAM GRECO & CO.  
**Client** THE TRUSTEE FOR INKPEN  
SUPER FUND  
**ABN** 36 142 552 059

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 004 – THE TRUSTEE FOR INKPEN SUPER FUND	Jul 2019 – Sep 2019	42912819561	Cash

<b>Receipt ID</b>	4335284301
<b>Date lodged</b>	09 December 2019
<b>Payment due date</b>	25 November 2019

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO		\$837.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$9,210.00		
Does this include GST?	Yes		
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$266.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 1,016.40 from the 2017 assessment.	\$266.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

## Amount owing to ATO

\$1,103.00

BPAY®

**Biller code** 75556**Ref** 4361425520590660**Telephone and Internet Banking - BPAY®**

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For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Australia Post

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Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

**Payment reference number**

4361425520590660



\*171 4361425520590660

# 84200 - ATO Integrated Client Account

2020 Financial Year

---

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
84200	ATO Integrated Client Account		(\$1,106.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$1,106.00)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Integrated Client Account (84200)</b>					
ATO Integrated Client Account (84200)					
01/07/2019	Opening Balance				1,106.00 CR
27/08/2019	WITHDRAWAL ONLINE 5239176 BPAY TAX OFFICE BAS SMSF 4/4 2019		1,106.00		0.00 DR
			<b>1,106.00</b>		<b>0.00 DR</b>

**Total Debits: 1,106.00**

**Total Credits: 0.00**

# 85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$321.23)	(\$4,653.70)	(93.1)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$321.23)	(\$4,653.70)	

## Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO PAYG Instalments report 2020.pdf [85000](#)
- ATO Income Tax Account.pdf [85000](#)

## 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



Inkpen Super Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label B</b>						
	16/07/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/08/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/09/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/10/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	18/11/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/12/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/01/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	17/02/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/03/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/04/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	18/05/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
	16/06/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91		
			<b>Total</b>	33,490.92	0.000 %	<b>0.00</b>
<b>Label C</b>						
	31/07/2019	25000/WBC547990	Westpac A/C 547990	13.91		
	31/07/2019	25000/WBC547982	Westpac A/C 547982	0.24		
	30/08/2019	25000/WBC547990	Westpac A/C 547990	6.49		
	30/08/2019	25000/WBC547982	Westpac A/C 547982	0.55		
	30/09/2019	25000/WBC547982	Westpac A/C 547982	0.76		
	30/09/2019	25000/WBC547990	Westpac A/C 547990	4.22		
	31/10/2019	25000/WBC547990	Westpac A/C 547990	2.92		

Inkpen Super Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	31/10/2019	25000/WBC547982	Westpac A/C 547982	0.38		
	29/11/2019	25000/WBC547990	Westpac A/C 547990	2.25		
	29/11/2019	25000/WBC547982	Westpac A/C 547982	0.20		
	31/12/2019	25000/WBC547990	Westpac A/C 547990	2.57		
	31/12/2019	25000/WBC547982	Westpac A/C 547982	0.19		
	31/01/2020	25000/WBC547990	Westpac A/C 547990	2.59		
	31/01/2020	25000/WBC547982	Westpac A/C 547982	0.19		
	28/02/2020	25000/WBC547982	Westpac A/C 547982	0.17		
	28/02/2020	25000/WBC547990	Westpac A/C 547990	2.45		
	31/03/2020	25000/WBC547982	Westpac A/C 547982	0.08		
	31/03/2020	25000/WBC547990	Westpac A/C 547990	2.24		
	30/04/2020	25000/WBC547990	Westpac A/C 547990	1.37		
	30/04/2020	25000/WBC547982	Westpac A/C 547982	0.02		
	29/05/2020	25000/WBC547990	Westpac A/C 547990	1.40		
	29/05/2020	25000/WBC547982	Westpac A/C 547982	0.02		
	30/06/2020	25000/WBC547982	Westpac A/C 547982	0.01		
	30/06/2020	25000/WBC547990	Westpac A/C 547990	1.60		
			<b>Total</b>	46.82	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	30/06/2020	23800/VAS.AX1	Vanguard Australian Shares Index Etf	29.24		
			<b>Total</b>	29.24	0.000 %	<b>0.00</b>
<b>Label M</b>						

**Inkpen Super Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

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	<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
<b>Label M</b>						
	30/06/2020	23800/VAS.AX1	Vanguard Australian Shares Index Etf	1,279.79		
			<b>Total</b>	1,279.79	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

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\* 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.

Inkpen Super Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b>Label A</b>							
	31/07/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,381.39			
	30/09/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,259.68			
	31/03/2020	42010/INK001	505 North Lakes Specialist Medical Centre	1,198.81			
	29/11/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,135.55			
	29/05/2020	42010/INK001	505 North Lakes Specialist Medical Centre	848.64			
	30/08/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,226.67			
	30/06/2020	42010/INK001	505 North Lakes Specialist Medical Centre	929.12			
	31/10/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,236.96			
	31/12/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,244.59			
	28/02/2020	42010/INK001	505 North Lakes Specialist Medical Centre	1,077.36			
	30/04/2020	42010/INK001	505 North Lakes Specialist Medical Centre	924.90			
	31/01/2020	42010/INK001	505 North Lakes Specialist Medical Centre	1,199.17			
			<b>Total</b>	13,662.84	0.000 %	13,662.84	0.00

**Label E**

	30/06/2020	33400/INKPENRECDESK1	Reception Desk	463.49			
	30/06/2020	33400/INKP0005	Borrowing Costs - 505 Specialist Medical Centre	1,179.24			
	30/06/2020	33400/INKPENROLLERBLIN	Roller Blinds	114.90			

Inkpen Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label E</b>							
	30/06/2020	33400/INKPENBORVALUATI	Borrowing Costs - Valuation Fee	205.00			
	30/06/2020	33400/INKP0005 FITOUT	Fitout - T505 Specialist Medical Centre	1,572.65			
			<b>Total</b>	3,535.28	0.000 %	3,535.28	0.00

<b>Label F</b>							
	05/08/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10			
	04/05/2020	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13			
	04/10/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13			
	04/11/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13			
	04/12/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13			
	04/02/2020	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13			
	04/09/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10			
	06/01/2020	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13			
	04/03/2020	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13			
	04/07/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10			
	04/06/2020	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond -	168.13			

Inkpen Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
	06/04/2020	39000/INKRAY00001A	Accumulation (Accumul... (Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13			
			<b>Total</b>	1,942.47	0.000 %	1,942.47	0.00
<b>Label H</b>							
	23/09/2019	30700	Auditor's Remuneration	495.00			
			<b>Total</b>	495.00	0.000 %	495.00	0.00
<b>Label J</b>							
	16/09/2019	30800	ASIC Fees	54.00			
	03/09/2019	30100	Accountancy Fees	235.00			
	01/10/2019	31500	Bank Charges	5.00			
	23/09/2019	30100	Accountancy Fees	2,200.00			
	30/09/2019	31500	Bank Charges	120.00			
	16/09/2019	30100	Accountancy Fees	235.00			
	31/12/2019	31500	Bank Charges	120.00			
	31/03/2020	31500	Bank Charges	120.00			
	29/05/2020	30200	Administration Costs	320.00			
	30/06/2020	31500	Bank Charges	120.00			
	02/09/2019	31500	Bank Charges	10.00			
	03/09/2019	30800	ASIC Fees	267.00			



Inkpen Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
			<b>Total</b>	3,806.00	0.000 %	3,806.00	0.00
	23/09/2019	30400	ATO Supervisory Levy	259.00			
	30/06/2020	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	518.00	0.000 %	518.00	0.00
						<b>Label Total</b>	4,324.00
							0.00
<b>Label L</b>							
	30/06/2020	85000	Income Tax Payable/Refundable	2,544.40			
			<b>Total</b>	2,544.40	0.000 %	0.00	2,544.40
						<b>Total Segment Expenses</b>	<b>23,959.59</b>
							<b>2,544.40</b>
						<b>Total Expenses *</b>	<b>23,959.59</b>
							<b>2,544.40</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# Inkpen Super Fund

## Statement of Taxable Income

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	85,561.61
<b>Less</b>	
Increase in MV of investments	62,317.31
Accounting Trust Distributions	513.56
	<u>62,830.87</u>
<b>Add</b>	
Franking Credits	345.85
Foreign Credits	1.62
Taxable Trust Distributions	933.94
Distributed Foreign income	27.62
	<u>1,309.03</u>
SMSF Annual Return Rounding	(1.77)
	<u>24,038.00</u>
<b>Taxable Income or Loss</b>	<b>24,038.00</b>
Income Tax on Taxable Income or Loss	3,605.70
<b>Less</b>	
Franking Credits	345.85
Foreign Credits	1.62
	<u>3,258.23</u>
<b>TAX PAYABLE</b>	<b>3,258.23</b>
<b>Less</b>	
TFN Credits	448.00
	<u>2,810.23</u>
<b>CURRENT TAX OR REFUND</b>	<b>2,810.23</b>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,489.00)
	<u>580.23</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>580.23</b>

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Inkpen Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>B - Income - Gross rent and other leasing and hiring income</b>				
	16/07/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/08/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/09/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/10/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	18/11/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/12/2019	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/01/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	17/02/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/03/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/04/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	18/05/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
	16/06/2020	28000/INK001	505 North Lakes Specialist Medical Centre	2,790.91
<b>Sub-Total</b>				<b>33,490.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>33,490.00</b>
<b>C - Income - Gross interest</b>				
	31/07/2019	25000/WBC547990	Westpac A/C 547990	13.91
	31/07/2019	25000/WBC547982	Westpac A/C 547982	0.24
	30/08/2019	25000/WBC547990	Westpac A/C 547990	6.49
	30/08/2019	25000/WBC547982	Westpac A/C 547982	0.55
	30/09/2019	25000/WBC547990	Westpac A/C 547990	4.22
	30/09/2019	25000/WBC547982	Westpac A/C 547982	0.76
	31/10/2019	25000/WBC547990	Westpac A/C 547990	2.92
	31/10/2019	25000/WBC547982	Westpac A/C 547982	0.38
	29/11/2019	25000/WBC547990	Westpac A/C 547990	2.25
	29/11/2019	25000/WBC547982	Westpac A/C 547982	0.20
	31/12/2019	25000/WBC547990	Westpac A/C 547990	2.57
	31/12/2019	25000/WBC547982	Westpac A/C 547982	0.19
	31/01/2020	25000/WBC547982	Westpac A/C 547982	0.19
	31/01/2020	25000/WBC547990	Westpac A/C 547990	2.59
	28/02/2020	25000/WBC547990	Westpac A/C 547990	2.45
	28/02/2020	25000/WBC547982	Westpac A/C 547982	0.17
	31/03/2020	25000/WBC547990	Westpac A/C 547990	2.24
	31/03/2020	25000/WBC547982	Westpac A/C 547982	0.08
	30/04/2020	25000/WBC547990	Westpac A/C 547990	1.37
	30/04/2020	25000/WBC547982	Westpac A/C 547982	0.02
	29/05/2020	25000/WBC547982	Westpac A/C 547982	0.02
	29/05/2020	25000/WBC547990	Westpac A/C 547990	1.40

## Inkpen Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	30/06/2020	25000/WBC547990	Westpac A/C 547990	1.60
	30/06/2020	25000/WBC547982	Westpac A/C 547982	0.01
<b>Sub-Total</b>				<b>46.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>46.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2020	23800/VAS.AX1	Vanguard Australian Shares Index Etf	29.24
<b>Sub-Total</b>				<b>29.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>29.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2020	23800/VAS.AX1	Vanguard Australian Shares Index Etf	29.24
<b>Sub-Total</b>				<b>29.24</b>
<b>Ignore Cents</b>				<b>0.24</b>
<b>Total</b>				<b>29.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2020	23800/VAS.AX1	Vanguard Australian Shares Index Etf	1,279.79
<b>Sub-Total</b>				<b>1,279.79</b>
<b>Ignore Cents</b>				<b>0.79</b>
<b>Total</b>				<b>1,279.00</b>
<b>R1 - Assessable employer contributions</b>				
	05/07/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	492.30
	08/07/2019	24200/INKRAY00001A	(Contributions) Inkpen, Raymond - Accumulation (Accumulation)	1,468.86
	13/08/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	491.10
	10/09/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	522.97
	02/10/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	483.96
	06/11/2019	24200/INKRAY00001A	(Contributions) Inkpen, Raymond - Accumulation (Accumulation)	1,750.37
	20/11/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	755.33
	23/12/2019	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	499.68
	16/01/2020	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	605.37
	24/01/2020	24200/INKRAY00001A	(Contributions) Inkpen, Raymond - Accumulation (Accumulation)	1,512.90
	28/02/2020	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	525.94
	16/03/2020	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	505.63
	23/04/2020	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	489.89
	27/04/2020	24200/INKRAY00001A	(Contributions) Inkpen, Raymond -	1,765.05

# Inkpen Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	02/06/2020	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	795.84
	02/06/2020	24200/INKHEL00001A	(Contributions) Inkpen, Helen - Accumulation (Accumulation)	487.40
<b>Sub-Total</b>				<b>13,152.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>13,152.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	13,152.59
<b>Sub-Total</b>				<b>13,152.59</b>
<b>Ignore Cents</b>				<b>0.59</b>
<b>Total</b>				<b>13,152.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				47,996.00
<b>Sub-Total</b>				<b>47,996.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>47,996.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				47,996.00
<b>Sub-Total</b>				<b>47,996.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>47,996.00</b>
<b>A1 - Expenses - Interest expenses within Australia</b>				
	31/07/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,381.39
	30/08/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,226.67
	30/09/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,259.68
	31/10/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,236.96
	29/11/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,135.55
	31/12/2019	42010/INK001	505 North Lakes Specialist Medical Centre	1,244.59
	31/01/2020	42010/INK001	505 North Lakes Specialist Medical Centre	1,199.17
	28/02/2020	42010/INK001	505 North Lakes Specialist Medical Centre	1,077.36
	31/03/2020	42010/INK001	505 North Lakes Specialist Medical Centre	1,198.81
	30/04/2020	42010/INK001	505 North Lakes Specialist Medical Centre	924.90
	29/05/2020	42010/INK001	505 North Lakes Specialist Medical Centre	848.64
	30/06/2020	42010/INK001	505 North Lakes Specialist Medical Centre	929.12

## Inkpen Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A1 - Expenses - Interest expenses within Australia</b>				
<b>Sub-Total</b>				<b>13,662.84</b>
<b>Ignore Cents</b>				<b>0.84</b>
<b>Total</b>				<b>13,662.00</b>
<b>E1 - Expenses - Decline in value of depreciating assets</b>				
	30/06/2020	33400/INKPENROLLERB NDS1	Roller Blinds	114.90
	30/06/2020	33400/INKPENRECDESK1	Reception Desk	463.49
	30/06/2020	33400/INKPENBORVALUA TION	Borrowing Costs - Valuation Fee	205.00
	30/06/2020	33400/INKP0005 FITOUT	Fitout - T505 Specialist Medical Centre	1,572.65
	30/06/2020	33400/INKP0005 BORROWINGC1	Borrowing Costs - 505 Specialist Medical Centre	1,179.24
<b>Sub-Total</b>				<b>3,535.28</b>
<b>Ignore Cents</b>				<b>0.28</b>
<b>Total</b>				<b>3,535.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	04/07/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10
	05/08/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10
	04/09/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	143.10
	04/10/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13
	04/11/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13
	04/12/2019	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13
	06/01/2020	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13
	04/02/2020	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13
	04/03/2020	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13
	06/04/2020	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13
	04/05/2020	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13
	04/06/2020	39000/INKRAY00001A	(Life Insurance Premiums) Inkpen, Raymond - Accumulation (Accumul...	168.13
<b>Sub-Total</b>				<b>1,942.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>1,942.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	23/09/2019	30700	Auditor's Remuneration	495.00
<b>Sub-Total</b>				<b>495.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>495.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				



**Inkpen Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	02/09/2019	31500	Bank Charges	10.00
	03/09/2019	30800	ASIC Fees	267.00
	03/09/2019	30100	Accountancy Fees	235.00
	16/09/2019	30800	ASIC Fees	54.00
	16/09/2019	30100	Accountancy Fees	235.00
	23/09/2019	30100	Accountancy Fees	2,200.00
	30/09/2019	31500	Bank Charges	120.00
	01/10/2019	31500	Bank Charges	5.00
	31/12/2019	31500	Bank Charges	120.00
	31/03/2020	31500	Bank Charges	120.00
	29/05/2020	30200	Administration Costs	320.00
	30/06/2020	31500	Bank Charges	120.00
	23/09/2019	30400	ATO Supervisory Levy	259.00
	30/06/2020	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>4,324.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,324.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2020	85000	Income Tax Payable/Refundable	2,544.40
<b>Sub-Total</b>				<b>2,544.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>2,544.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				23,958.00
<b>Sub-Total</b>				<b>23,958.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>23,958.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				2,544.00
<b>Sub-Total</b>				<b>2,544.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,544.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				24,038.00
<b>Sub-Total</b>				<b>24,038.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>24,038.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				26,502.00

# Inkpen Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>Z - TOTAL SMSF EXPENSES</b>				
Sub-Total				26,502.00
Ignore Cents				0.00
<b>Total</b>				<b>26,502.00</b>
<b>A - Taxable income</b>				
				24,038.00
Sub-Total				24,038.00
Ignore Cents				0.00
<b>Total</b>				<b>24,038.00</b>
<b>T1 - Tax on taxable income</b>				
				3,605.70
Sub-Total				3,605.70
Ignore Cents				0.00
<b>Total</b>				<b>3,605.70</b>
<b>B - Gross Tax</b>				
				3,605.70
Sub-Total				3,605.70
Ignore Cents				0.00
<b>Total</b>				<b>3,605.70</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2020	23800/VAS.AX1	Vanguard Australian Shares Index Etf	1.62
Sub-Total				1.62
Ignore Cents				0.00
<b>Total</b>				<b>1.62</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				1.62
Sub-Total				1.62
Ignore Cents				0.00
<b>Total</b>				<b>1.62</b>
<b>T2 - SUBTOTAL</b>				
				3,604.08
Sub-Total				3,604.08
Ignore Cents				0.00
<b>Total</b>				<b>3,604.08</b>
<b>T3 - SUBTOTAL 2</b>				
				3,604.08
Sub-Total				3,604.08
Ignore Cents				0.00
<b>Total</b>				<b>3,604.08</b>
<b>E1 - Complying fund's franking credits tax offset</b>				

## Inkpen Super Fund

# Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	30/06/2020	23800/VAS.AX1	Vanguard Australian Shares Index Etf	345.85
<b>Sub-Total</b>				<b>345.85</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>345.85</b>
<b>E - Refundable tax offsets</b>				
				345.85
<b>Sub-Total</b>				<b>345.85</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>345.85</b>
<b>T5 - TAX PAYABLE</b>				
				3,258.23
<b>Sub-Total</b>				<b>3,258.23</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,258.23</b>
<b>H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)</b>				
	16/10/2019	23800/VAS.AX1	Vanguard Australian Shares Index Etf	180.00
	17/01/2020	23800/VAS.AX1	Vanguard Australian Shares Index Etf	121.00
	20/04/2020	23800/VAS.AX1	Vanguard Australian Shares Index Etf	113.00
	30/06/2020	23800/VAS.AX1	Vanguard Australian Shares Index Etf	34.00
<b>Sub-Total</b>				<b>448.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>448.00</b>
<b>H - Eligible credits</b>				
				448.00
<b>Sub-Total</b>				<b>448.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>448.00</b>
<b>K - PAYG instalments raised</b>				
	02/12/2019	85000	Income Tax Payable/Refundable	266.00
	28/02/2020	85000	Income Tax Payable/Refundable	979.00
	26/05/2020	85000	Income Tax Payable/Refundable	622.00
	30/06/2020	85000	Income Tax Payable/Refundable	622.00
<b>Sub-Total</b>				<b>2,489.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,489.00</b>
<b>L - Supervisory levy</b>				
				259.00

**Inkpen Super Fund**

**Tax Reconciliation Report**

For the year ended 30 June 2020

<b>Tax Return Label</b>	<b>Date</b>	<b>Account Code</b>	<b>Account Name</b>	<b>Amount</b> <b>\$</b>
<hr/>				
<b>L - Supervisory levy</b>				
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<hr/>				
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				580.23
<b>Sub-Total</b>				<b>580.23</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>580.23</b>

---



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 74856004

**Last Updated** 12/09/2020

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
988514738	THE TRUSTEE FOR INKPEN SUPER FUND	266.00	979.00	622.00	622.00	2,489.00

**Total No of Clients: 1**



## Income tax 002

<b>Date generated</b>	21/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Sep 2019	24 Sep 2019	Payment received		\$2,368.30	\$2,368.30 CR
15 Oct 2019	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,368.30		\$0.00
1 Nov 2019	1 Oct 2019	General interest charge			\$0.00



# 85500 - Limited Recourse Borrowing Arrangements

2020 Financial Year

Preparer dezohnw@taxonline.com.  
au

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
INK001	Westpac LRBA A/C 552028	(\$245,331.06)	(\$263,696.22)	(6.96)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$245,331.06)	(\$263,696.22)	

## Supporting Documents

- General Ledger [Report](#)
- BS - Westpac Business Loan.pdf [INK001](#)

## Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

# Inkpen Super Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Westpac LRBA A/C 552028 (INK001)</u>					
01/07/2019	Opening Balance				263,696.22 CR
17/07/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		260,987.22 CR
31/07/2019	INTEREST			1,381.39	262,368.61 CR
19/08/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		259,659.61 CR
30/08/2019	INTEREST			1,226.67	260,886.28 CR
17/09/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		258,177.28 CR
30/09/2019	LOAN SERVICE FEE			120.00	258,297.28 CR
30/09/2019	INTEREST			1,259.68	259,556.96 CR
17/10/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		256,847.96 CR
31/10/2019	INTEREST			1,236.96	258,084.92 CR
18/11/2019	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		255,375.92 CR
29/11/2019	INTEREST			1,135.55	256,511.47 CR
17/12/2019	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00		253,802.47 CR
31/12/2019	LOAN SERVICE FEE			120.00	253,922.47 CR
31/12/2019	INTEREST			1,244.59	255,167.06 CR
17/01/2020	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		252,458.06 CR
31/01/2020	INTEREST			1,199.17	253,657.23 CR
17/02/2020	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		250,948.23 CR
28/02/2020	INTEREST			1,077.36	252,025.59 CR
17/03/2020	PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT [PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT]		2,709.00		249,316.59 CR
31/03/2020	LOAN SERVICE FEE			120.00	249,436.59 CR
31/03/2020	INTEREST			1,198.81	250,635.40 CR
17/04/2020	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00		247,926.40 CR
30/04/2020	INTEREST			924.90	248,851.30 CR
18/05/2020	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00		246,142.30 CR
29/05/2020	INTEREST			848.64	246,990.94 CR

# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2020	PERIODICAL PAYMENT TO INKPEN SUPER FUN LOAN REPAYMENT [PERIODICAL PAYMENT FROM INKPEN SUPER LOAN REPAYMENT]		2,709.00		244,281.94 CR
30/06/2020	LOAN SERVICE FEE			120.00	244,401.94 CR
30/06/2020	INTEREST			929.12	245,331.06 CR
			<b>32,508.00</b>	<b>14,142.84</b>	<b>245,331.06 CR</b>

**Total Debits: 32,508.00**

**Total Credits: 14,142.84**



## Business Loan

### Branch Name and Address

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

BSB Account Number  
034-640 55-2028

### Account name

INKPEN SUPER PTY LTD  
ATF INKPEN SUPER FUND

### Customer Number

21508610 INKPEN SUPER PTY LTD

Account enquiries   
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 142 within Australia  
+61 2 9293 9262 if calling from overseas

### Account Summary

Opening Balance	- \$263,686.16
Total credits	+ \$13,545.00
Total debits	- \$7,943.76
Closing Balance	<b>- \$258,084.92</b>

### Details of your account

From Last Statement Dated 17 May 2019 to 15 Nov 2019

Date	Description of transaction	Debit	Credit	Balance
2019	STATEMENT OPENING BALANCE			-263,686.16
31 May	Interest	1,376.05		-265,062.21
17 Jun	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-262,353.21
28 Jun	Loan Service Fee	120.00		-262,473.21
28 Jun	Interest	1,223.01		-263,696.22
17 Jul	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-260,987.22
31 Jul	Interest	1,381.39		-262,368.61
19 Aug	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-259,659.61
30 Aug	Interest	1,226.67		-260,886.28
17 Sep	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-258,177.28
30 Sep	Loan Service Fee	120.00		-258,297.28
30 Sep	Interest	1,259.68		-259,556.96

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank  
of any possible error or unauthorised transaction.

Statement No. 6 Page 1 of 3



## Business Loan

Account name  
INKPEN SUPER PTY LTD

034-640 55-2028

### Details of your account

From Last Statement Dated 17 May 2019 to 15 Nov 2019

Date	Description of transaction	Debit	Credit	Balance
17 Oct	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-256,847.96
31 Oct	Interest	1,236.96		-258,084.92
15 Nov	<b>CLOSING BALANCE</b>			<b>-258,084.92</b>

#### CONVENIENCE AT YOUR FINGERTIPS

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

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
24 Sep 2018	6.11 %
18 Jun 2019	5.91 %
16 Jul 2019	5.71 %
16 Oct 2019	5.56 %

Your limit as at 15 Nov 2019 is

\$260,221.00



## Business Loan

### Branch Name and Address

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

BSB                      Account Number  
**034-640                55-2028**

### Account name

**INKPEN SUPER PTY LTD  
ATF INKPEN SUPER FUND**

### Customer Number

**21508610 INKPEN SUPER PTY LTD**

### Account enquiries

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 142 within Australia**  
**+61 2 9293 9262 if calling from overseas**

### Account Summary

<b>Opening Balance</b>	<b>- \$258,084.92</b>
<b>Total credits</b>	<b>+ \$16,254.00</b>
<b>Total debits</b>	<b>- \$7,020.38</b>
<b>Closing Balance</b>	<b>- \$248,851.30</b>

### Details of your account

From Last Statement Dated 15 Nov 2019 to 15 May 2020

Date	Description of transaction	Debit	Credit	Balance
2019	<b>STATEMENT OPENING BALANCE</b>			<b>-258,084.92</b>
18 Nov	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-255,375.92
29 Nov	Interest	1,135.55		-256,511.47
17 Dec	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-253,802.47
31 Dec	Loan Service Fee	120.00		-253,922.47
31 Dec	Interest	1,244.59		-255,167.06
2020				
17 Jan	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-252,458.06
31 Jan	Interest	1,199.17		-253,657.23
17 Feb	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-250,948.23
28 Feb	Interest	1,077.36		-252,025.59

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 7 Page 1 of 3**





## Business Loan

Account name  
INKPEN SUPER PTY LTD

034-640 55-2028

### Details of your account

From Last Statement Dated 15 Nov 2019 to 15 May 2020

Date	Description of transaction	Debit	Credit	Balance
17 Mar	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-249,316.59
31 Mar	Loan Service Fee	120.00		-249,436.59
31 Mar	Interest	1,198.81		-250,635.40
17 Apr	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-247,926.40
30 Apr	Interest	924.90		-248,851.30
15 May	<b>CLOSING BALANCE</b>			<b>-248,851.30</b>

#### CONVENIENCE AT YOUR FINGERTIPS

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

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
16 Oct 2019	5.56 %
17 Mar 2020	5.31 %
06 Apr 2020	4.31 %

Your limit as at 15 May 2020 is

\$250,990.00



## Business Loan

### Branch Name and Address

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

BSB

Account Number

034-640

55-2028

### Account name

**INKPEN SUPER PTY LTD  
ATF INKPEN SUPER FUND**

### Customer Number

**21508610 INKPEN SUPER PTY LTD**

### Account enquiries

Call Westpac Telephone Banking

8am - 8pm 7 days

**132 142 within Australia**

**+61 2 9293 9262 if calling from overseas**

### Account Summary

<b>Opening Balance</b>	<b>- \$248,851.30</b>
<b>Total credits</b>	<b>+ \$18,963.00</b>
<b>Total debits</b>	<b>- \$5,496.78</b>
<b>Closing Balance</b>	<b>- \$235,385.08</b>

## Details of your account

From Last Statement Dated 15 May 2020 to 17 Nov 2020

Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-248,851.30
18 May	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-246,142.30
29 May	Interest	848.64		-246,990.94
17 Jun	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-244,281.94
30 Jun	Loan Service Fee	120.00		-244,401.94
30 Jun	Interest	929.12		-245,331.06
17 Jul	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-242,622.06
31 Jul	Interest	893.56		-243,515.62
17 Aug	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-240,806.62
31 Aug	Interest	886.92		-241,693.54
17 Sep	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-238,984.54

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 8 Page 1 of 2**



## Business Loan

Account name  
INKPEN SUPER PTY LTD

034-640 55-2028

### Details of your account

From Last Statement Dated 15 May 2020 to 17 Nov 2020

Date	Description of transaction	Debit	Credit	Balance
30 Sep	Loan Service Fee	120.00		-239,104.54
30 Sep	Interest	852.03		-239,956.57
19 Oct	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-237,247.57
30 Oct	Interest	846.51		-238,094.08
17 Nov	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-235,385.08
17 Nov	<b>CLOSING BALANCE</b>			<b>-235,385.08</b>

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### CONVENIENCE AT YOUR FINGERTIPS

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

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
06 Apr 2020	4.31 %

Your limit as at 17 Nov 2020 is

\$237,527.00

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 8 Page 2 of 2

# 86000 - PAYG Instalment Payable

2020 Financial Year

---

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Instalment Payable	(\$622.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$622.00)		

## Supporting Documents

- ATO PAYG Instalments report 2020.pdf 86000

## Standard Checklist

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



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 74856004

**Last Updated** 12/09/2020

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
988514738	THE TRUSTEE FOR INKPEN SUPER FUND	266.00	979.00	622.00	622.00	2,489.00

**Total No of Clients: 1**

# 88010 - Creditors - ATO

2020 Financial Year

---

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO	(\$2,803.40)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$2,803.40)		

## Supporting Documents

- General Ledger [Report](#)
- ATO Income Tax Account.pdf [88010](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability



# Inkpen Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Creditors - ATO (88010)</b>					
<u>Creditors - ATO (88010)</u>					
30/06/2020	2019 Income Tax Payable			2,803.40	2,803.40 CR
				<b>2,803.40</b>	<b>2,803.40 CR</b>

**Total Debits: 0.00**

**Total Credits: 2,803.40**



## Income tax 002

<b>Date generated</b>	21/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Sep 2019	24 Sep 2019	Payment received		\$2,368.30	\$2,368.30 CR
15 Oct 2019	2 Jul 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,368.30		\$0.00
1 Nov 2019	1 Oct 2019	General interest charge			\$0.00

# A - Financial Statements

2020 Financial Year

---

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Ready for Review

## Supporting Documents

- Inkpen Super Fund - Signed 2020 financials.pdf

## Standard Checklist

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

25 October, 2021

The Trustees  
Inkpen Super Fund  
PO Box 274  
NARANGBA QLD 4504

Dear Ray and Helen

**Re: Inkpen Super Fund**

Enclosed please find the 2020 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

**Income Tax Returns**

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **17 May 2021**. However, for the 2020 year, we have calculated that the Super Fund has an amount Payable of **\$580.23** after deducting the ATO supervisory levy.

**Self-Managed Superannuation Fund Audit**

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

**Minutes**

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

**Audit Engagement Letter and Trustee Representation Letter**

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

**Investment Strategy**

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

**Other Matters**

**Market Valuation** – For the 2021 year could you please provide a Commercial Market Valuation for the property - Specialist Medical Centre, Lot 505, Cnr Memorial Drive and North Lakes Drive North Lakes QLD 4503

**2022 Concessional Contributions Cap** - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

**Disclaimer**

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

*Sam Greco*

**SAM GRECO**

Encls

*Ray Inkpen*

*Helen Inkpen*  
.....





CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491  
 PO Box 354, ASPLEY QLD 4034  
 Phone (07) 3263 5200 Fax (07) 3263 4830

Raymond Inkpen  
 Inkpen Super Fund  
 PO Box 274  
 NARANGBA QLD 4504

**Tax Invoice**  
**209151**  
 Ref: INKP0005  
 28 October, 2021

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Preparation & lodgement of Business Activity Statements for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	<b>R.I.</b>
	2,310.00

**Terms: Strictly Seven Days** **AMT Due \$ 2,310.00**  
 The Amount Due Includes GST of \$210.00  
 \* Indicates Taxable Supply  
**Refer to our Terms of Trade on our website [www.taxonline.com.au](http://www.taxonline.com.au)**  
**REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE**

<b>Remittance Advice.</b>		Invoice: 209151
Inkpen Super Fund		Ref: INKP0005
*Cheque	*Cash	28 October, 2021
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		<b>Amt Due: \$ 2,310.00</b>
<b>Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970</b>		
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder .....	Signature .....	Expiry Date ...../.....

# Inkpen Super Fund

## Financial Statements & Reports

for the year ended

30 June 2020



### Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: [info@taxonline.com.au](mailto:info@taxonline.com.au)

**Inkpen Super Fund**

**Operating Statement**

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	513.56	0.00
Interest Received		46.82	504.09
Property Income	11	33,490.92	33,490.92
<b>Investment Gains</b>			
Changes in Market Values	12	62,317.31	2,295.63
<b>Contribution Income</b>			
Employer Contributions		13,152.59	12,923.79
<b>Total Income</b>		<u>109,521.20</u>	<u>49,214.43</u>
<b>Expenses</b>			
Accountancy Fees		2,670.00	235.00
Administration Costs		320.00	0.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		495.00	0.00
ASIC Fees		321.00	316.00
Bank Charges		495.00	480.00
Depreciation		3,535.28	3,679.87
Fines - Non-Deductible		0.00	79.00
Property Expenses - Interest on Loans		13,662.84	16,417.47
		<u>22,017.12</u>	<u>21,207.34</u>
<b>Member Payments</b>			
Life Insurance Premiums		1,942.47	1,654.98
<b>Total Expenses</b>		<u>23,959.59</u>	<u>22,862.32</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>85,561.61</u>	<u>26,352.11</u>
Income Tax Expense	13	2,810.23	3,620.40
<b>Benefits accrued as a result of operations</b>		<u>82,751.38</u>	<u>22,731.71</u>

H.I. R.I.

The accompanying notes form part of these financial statements.

Refer to compilation report

**Inkpen Super Fund**

**Statement of Financial Position**

As at 30 June 2020

	Note	2020 \$	2019 \$
<b>Assets</b>			
<b>Investments</b>			
Fixtures and Fittings (at written down value) - Unitised	2	62,191.74	62,191.74
Other Assets	3	3,328.20	3,328.20
Real Estate Properties (Australian - Non Residential)	4	475,200.00	413,008.26
Shares in Listed Companies (Australian)	5	27,039.60	0.00
<b>Total Investments</b>		<u>567,759.54</u>	<u>478,528.20</u>
<b>Other Assets</b>			
Sundry Debtors		0.00	2,136.39
Westpac A/C 547982		2,015.55	1,281.51
Westpac A/C 547990		36,775.55	61,433.48
Dividends Receivable		40.17	0.00
GST Refundable		0.00	266.11
<b>Total Other Assets</b>		<u>38,831.27</u>	<u>65,117.49</u>
<b>Total Assets</b>		<u>606,590.81</u>	<u>543,645.69</u>
Less:			
<b>Liabilities</b>			
GST Payable		571.97	0.00
Income Tax Payable		321.23	4,653.70
PAYG Instalment Payable		622.00	0.00
ATO Integrated Client Account		0.00	1,106.00
Creditors - ATO		2,803.40	0.00
Limited Recourse Borrowing Arrangements		245,331.06	263,696.22
<b>Total Liabilities</b>		<u>249,649.66</u>	<u>269,455.92</u>
<b>Net assets available to pay benefits</b>		<u>356,941.15</u>	<u>274,189.77</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Inkpen, Raymond - Accumulation		176,998.84	136,713.63
Inkpen, Helen - Accumulation		179,942.31	137,476.14
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>356,941.15</u>	<u>274,189.77</u>

*H.I. R.I.*

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*



# Notes to the Financial Statements

For the year ended 30 June 2020

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## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

#### Interest revenue

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

# Notes to the Financial Statements

For the year ended 30 June 2020

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## d. Liability for Accrued Benefits

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

## e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

## f. Critical Accounting Estimates and Judgements

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

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

### Note 2: Fixtures and Fittings (at written down value) - Unitised

	2020 \$	2019 \$
Fitout - T505 Specialist Medical Centre	59,299.80	59,299.80
Reception Desk	2,317.44	2,317.44
Roller Blinds	574.50	574.50
	62,191.74	62,191.74

### Note 3: Other Assets

2020	2019
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## Inkpen Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2020

	\$	\$
Borrowing Costs - 505 Specialist Medical Centre	2,809.24	2,809.24
Borrowing Costs - Valuation Fee	518.96	518.96
	<u>3,328.20</u>	<u>3,328.20</u>

### Note 4: Real Estate Properties (Australian - Non Residential)

	2020 \$	2019 \$
505 North Lakes Specialist Medical Centre	475,200.00	413,008.26
	<u>475,200.00</u>	<u>413,008.26</u>

### Note 5: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Vanguard Australian Shares Index Etf	27,039.60	0.00
	<u>27,039.60</u>	<u>0.00</u>

### Note 7: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	274,189.77	251,458.06
Benefits accrued as a result of operations	82,751.38	22,731.71
Current year member movements	0.00	0.00
	<u>356,941.15</u>	<u>274,189.77</u>

### Note 8: Vested Benefits

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

	2020 \$	2019 \$
Vested Benefits	<u>356,941.15</u>	<u>274,189.77</u>

### Note 9: Guaranteed Benefits

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2020

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

## Note 10: Trust Distributions

	2020 \$	2019 \$
Vanguard Australian Shares Index Etf	513.56	0.00
	513.56	0.00

## Note 11: Rental Income

	2020 \$	2019 \$
505 North Lakes Specialist Medical Centre	33,490.92	33,490.92
	33,490.92	33,490.92

## Note 12: Changes in Market Values Unrealised Movements in Market Value

	2020 \$	2019 \$
<b>Fixtures and Fittings (at written down value) - Unitised</b>		
Fitout - T505 Specialist Medical Centre	1,572.65	0.00
Reception Desk	463.49	0.00
Roller Blinds	114.90	0.00
	2,151.04	0.00
<b>Other Assets</b>		
Borrowing Costs - 505 Specialist Medical Centre	1,179.24	0.00
Borrowing Costs - Valuation Fee	205.00	0.00
	1,384.24	0.00
<b>Real Estate Properties (Australian - Non Residential)</b>		
505 North Lakes Specialist Medical Centre	62,191.74	2,295.63
	62,191.74	2,295.63
<b>Shares in Listed Companies (Australian)</b>		
Vanguard Australian Shares Index Etf	(3,409.71)	0.00
	(3,409.71)	0.00
<b>Total Unrealised Movement</b>	62,317.31	2,295.63

## Notes to the Financial Statements

For the year ended 30 June 2020

### Realised Movements in Market Value

	2020 \$	2019 \$
<b>Total Realised Movement</b>	0.00	0.00
<b>Total Market Movement</b>	62,317.31	2,295.63

### Note 13: Income Tax Expense

The components of tax expense comprise	2020 \$	2019 \$
Current Tax	2,810.23	3,620.40
Income Tax Expense	2,810.23	3,620.40

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

Prima facie tax payable on benefits accrued before income tax at 15%	12,834.24	3,952.82
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Less:

Tax effect of:

Increase in MV of Investments	9,347.60	344.34
Accounting Trust Distributions	77.03	0.00

Add:

Tax effect of:

Pension non deductible expenses	0.00	11.85
Franking Credits	51.88	0.00
Foreign Credits	0.24	0.00
Taxable Trust Distributions	140.09	0.00
Distributed Foreign Income	4.14	0.00
Rounding	(0.26)	0.07

Income Tax on Taxable Income or Loss	3,605.70	3,620.40
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Less credits:

Franking Credits	345.85	0.00
Foreign Credits	1.62	0.00
TFN Credits	448.00	0.00

**Inkpen Super Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2020

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Current Tax or Refund	2,810.23	3,620.40
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*H.I. R.I.*

# Inkpen Super Fund Investment Performance

As at 30 June 2020

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Westpac A/C 547982	1,281.51	0.00	0.00	2,015.55	0.00	0.00	2.81	2.81	0.22 %
Westpac A/C 547990	61,433.48	0.00	0.00	36,775.55	0.00	0.00	44.01	44.01	0.07 %
	<b>62,714.99</b>	<b>0.00</b>	<b>0.00</b>	<b>38,791.10</b>	<b>0.00</b>	<b>0.00</b>	<b>46.82</b>	<b>46.82</b>	<b>0.07 %</b>
<b>Fixtures and Fittings (at written down value) - Unitted</b>									
INKP0005 Fitout - T505 Specialist Medical Centre	59,299.80	0.00	0.00	59,299.80	0.00	0.00	(1,572.65)	(1,572.65)	(2.65) %
INKPENREC Reception Desk	2,317.44	0.00	0.00	2,317.44	0.00	0.00	(463.49)	(463.49)	(20.00) %
INKPENROL Roller Blinds	574.50	0.00	0.00	574.50	0.00	0.00	(114.90)	(114.90)	(20.00) %
	<b>62,191.74</b>	<b>0.00</b>	<b>0.00</b>	<b>62,191.74</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,151.04)</b>	<b>(2,151.04)</b>	<b>(3.46) %</b>
<b>Other Assets</b>									
INKP0005 Borrowing Costs - 505 Specialist Medical Centre	2,809.24	0.00	0.00	2,809.24	0.00	0.00	(1,179.24)	(1,179.24)	(41.98) %
INKPENBO Borrowing Costs - Valuation Fee	518.96	0.00	0.00	518.96	0.00	0.00	(205.00)	(205.00)	(39.50) %
	<b>3,328.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,328.20</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,384.24)</b>	<b>(1,384.24)</b>	<b>(41.59) %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>									
INK001 505 North Lakes Specialist Medical Centre	413,008.26	0.00	0.00	475,200.00	0.00	62,191.74	19,828.08	82,019.82	19.86 %
	<b>413,008.26</b>	<b>0.00</b>	<b>0.00</b>	<b>475,200.00</b>	<b>0.00</b>	<b>62,191.74</b>	<b>19,828.08</b>	<b>82,019.82</b>	<b>19.86 %</b>
<b>Shares in Listed Companies (Australian)</b>									
VAS.AX Vanguard Australian Shares Index Etf	0.00	30,449.31	0.00	27,039.60	0.00	(3,409.71)	1,307.41	(2,102.30)	(6.90) %
	<b>0.00</b>	<b>30,449.31</b>	<b>0.00</b>	<b>27,039.60</b>	<b>0.00</b>	<b>(3,409.71)</b>	<b>1,307.41</b>	<b>(2,102.30)</b>	<b>(6.90) %</b>
	<b>541,243.19</b>	<b>30,449.31</b>	<b>0.00</b>	<b>606,550.64</b>	<b>0.00</b>	<b>58,782.03</b>	<b>17,647.03</b>	<b>76,429.06</b>	<b>13.37 %</b>

# Inkpen Super Fund Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Westpac A/C 547982		2,015.550000	2,015.55	2,015.55	2,015.55			0.33 %
Westpac A/C 547990		36,775.550000	36,775.55	36,775.55	36,775.55			6.06 %
			<b>38,791.10</b>		<b>38,791.10</b>		<b>0.00 %</b>	<b>6.40 %</b>
<b>Fixtures and Fittings (at written down value) - Uniftised</b>								
INKP0005 Fitout - T505 Specialist Medical Centre	1.00	59,299.800000*	59,299.80	62,906.12	62,906.12	(3,606.32)	(5.73) %	9.78 %
INKPENREC Reception Desk	1.00	2,317.440000*	2,317.44	3,860.00	3,860.00	(1,542.56)	(39.96) %	0.38 %
INKPENROL Roller Blinds LERBLINDS	1.00	574.500000*	574.50	982.73	982.73	(408.23)	(41.54) %	0.09 %
			<b>62,191.74</b>		<b>67,748.85</b>	<b>(5,557.11)</b>	<b>(8.20) %</b>	<b>10.25 %</b>
<b>Other Assets</b>								
INKP0005 Borrowing Costs - 505 BORROWIN Specialist Medical Centre GC1	1.00	2,809.240000*	2,809.24	5,896.20	5,896.20	(3,086.96)	(52.36) %	0.46 %
INKPENBOR Borrowing Costs - Valuation VALUATION Fee	1.00	518.960000*	518.96	1,025.00	1,025.00	(506.04)	(49.37) %	0.09 %
			<b>3,328.20</b>		<b>6,921.20</b>	<b>(3,593.00)</b>	<b>(51.91) %</b>	<b>0.55 %</b>
<b>Real Estate Properties (Australian - Non Residential)</b>								
INK001 505 North Lakes Specialist Medical Centre	1.00	475,200.000000	475,200.00	485,650.36	485,650.36	(10,450.36)	(2.15) %	78.34 %
			<b>475,200.00</b>		<b>485,650.36</b>	<b>(10,450.36)</b>	<b>(2.15) %</b>	<b>78.34 %</b>
<b>Shares in Listed Companies (Australian)</b>								
VAS.AX Vanguard Australian Shares Index ETF	360.00	75.110000	27,039.60	84.58	30,449.31	(3,409.71)	(11.20) %	4.46 %
			<b>27,039.60</b>		<b>30,449.31</b>	<b>(3,409.71)</b>	<b>(11.20) %</b>	<b>4.46 %</b>
			<b>606,550.64</b>		<b>629,560.82</b>	<b>(23,010.18)</b>	<b>(3.66) %</b>	<b>100.00 %</b>

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

Investment Market Price Market Price Date



Fitout - T505 Specialist Medical Centre	59299.800000	30/06/2019
Reception Desk	2317.440000	30/06/2019
Roller Blinds	574.500000	30/06/2019
Borrowing Costs - 505 Specialist Medical Centre	2809.240000	30/06/2019
Borrowing Costs - Valuation Fee	518.960000	30/06/2019

# Inkpen Super Fund Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Westpac A/C 547982	2.81			2.81				2.81				
Westpac A/C 547990	44.01			44.01				44.01				
	<b>46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>												
INK001 505 North Lakes Specialist Medical Centre	33,490.92							33,490.92				
	<b>33,490.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,490.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
VASAX Vanguard Australian Shares Index Etf	513.56	739.35	131.40	63.19	345.85	27.62	1.62	1,309.03	448.00			
	<b>513.56</b>	<b>739.35</b>	<b>131.40</b>	<b>63.19</b>	<b>345.85</b>	<b>27.62</b>	<b>1.62</b>	<b>1,309.03</b>	<b>448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>34,051.30</b>	<b>739.35</b>	<b>131.40</b>	<b>110.01</b>	<b>345.85</b>	<b>27.62</b>	<b>1.62</b>	<b>34,846.77</b>	<b>448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **34,846.77**

Net Capital Gain **0.00**

**Total Assessable Income 34,846.77**

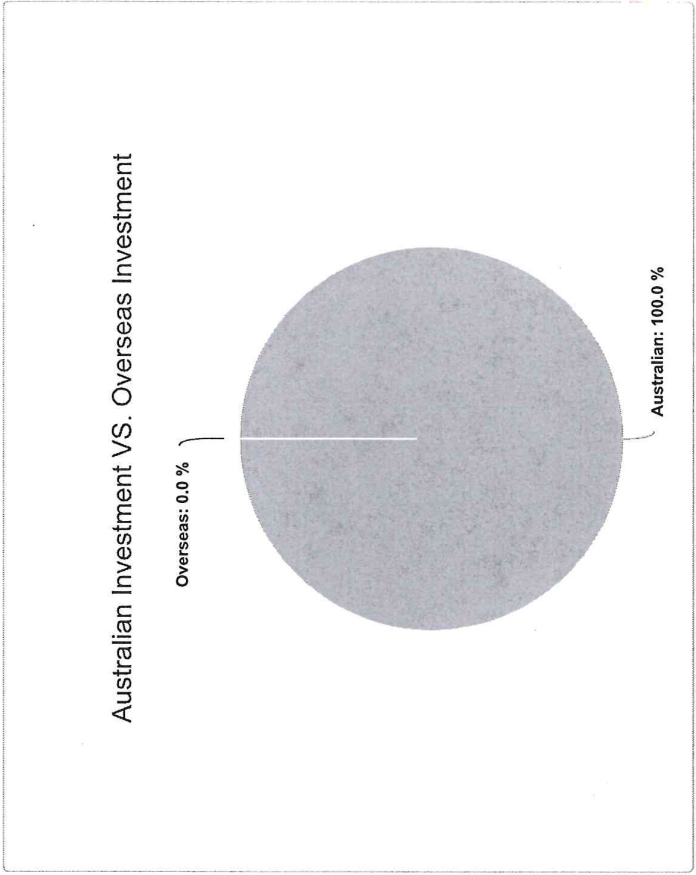
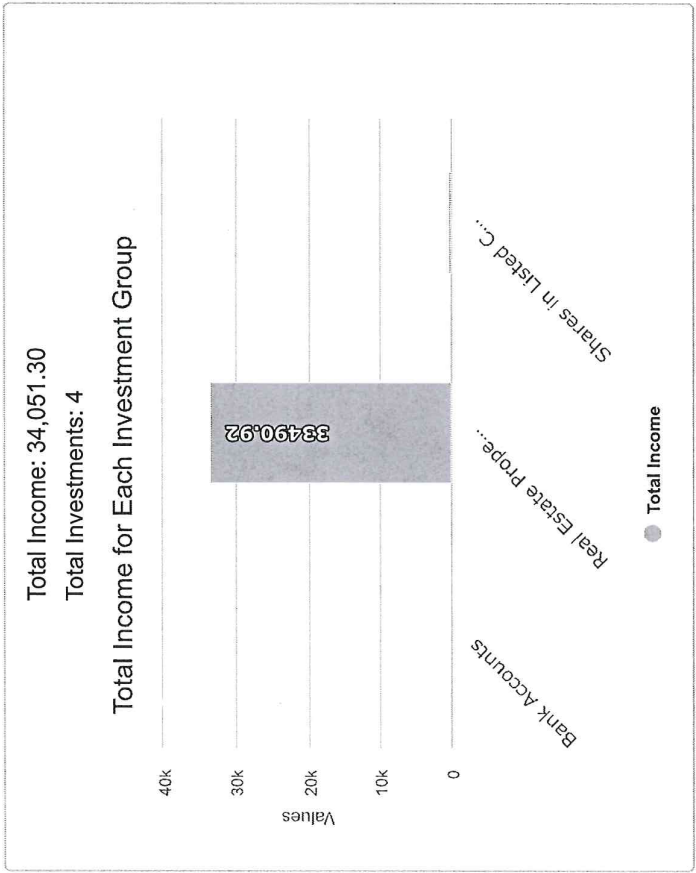
\*1 Includes foreign credits from foreign capital gains.

\*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

# Inkpen Super Fund Investment Income Report

As at 30 June 2020



# Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Method	Depreciation			Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase		Total Value For Depreciation <sup>1</sup>	Rate	Calculated Depreciation <sup>2</sup>	
<b>Fixtures and Fittings (at written down value) - Unitted</b>										
Fitout - T505 Specialist Medical Centre										
	16/03/2017	62,906.12	59,299.80		62,906.12	Prime Cost	2.50 %	1,572.65	1,572.65	57,727.15
Reception Desk										
	10/03/2017	3,860.00	2,317.44		2,317.44	Diminishing Value	20.00 %	463.49	463.49	1,853.95
Roller Blinds										
	24/01/2017	982.73	574.50		574.50	Diminishing Value	20.00 %	114.90	114.90	459.60
		<b>67,748.85</b>	<b>62,191.74</b>		<b>65,798.06</b>				<b>2,151.04</b>	<b>60,040.70</b>
<b>Other Assets</b>										
Borrowing Costs - 505 Specialist Medical Centre										
	17/11/2016	5,896.20	2,809.24		5,896.20	Prime Cost	20.00 %	1,179.24	1,179.24	1,630.00
Borrowing Costs - Valuation Fee										
	11/01/2017	1,025.00	518.96		1,025.00	Prime Cost	20.00 %	205.00	205.00	313.96
		<b>6,921.20</b>	<b>3,328.20</b>		<b>6,921.20</b>				<b>1,384.24</b>	<b>1,943.96</b>
		<b>74,670.05</b>	<b>65,519.94</b>		<b>72,719.26</b>				<b>3,535.28</b>	<b>61,984.66</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger

## Inkpen Super Fund

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the Inkpen Super Fund which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### The Responsibility of the Trustee

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

### Our Responsibility

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

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

### Assurance Disclaimer

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

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

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

*Sam Greco*

Dated:

28-10-2021

**Inkpen Super Fund**  
**Inkpen Super Pty Ltd ACN: 614547867**  
**Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

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

*Ray Inkpen*

.....  
Raymond Inkpen  
Inkpen Super Pty Ltd  
Director

*Helen Inkpen*

.....  
Helen Inkpen  
Inkpen Super Pty Ltd  
Director

*Ray Inkpen*

Dated this ..... day of .....



# Minutes of a meeting of the Director(s)

held on \_\_\_\_\_ at 1 Grace Mac Court, Narangba, Queensland 4504

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<b>PRESENT:</b>	Raymond Inkpen and Helen Inkpen
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
<b>AUDITORS:</b>	It was resolved that Anthony Boys of Po Box 3376, Rundle Mall, South Australia 5000 act as auditors of the Fund for the next financial year.
<b>TAX AGENTS:</b>	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
<b>TRUSTEE STATUS:</b>	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

# Minutes of a meeting of the Director(s)

held on \_\_\_\_\_ at 1 Grace Mac Court, Narangba, Queensland 4504

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**CONTRIBUTIONS RECEIVED:**

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

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.  
There being no further business the meeting then closed.  
Signed as a true record –

*Helen Inkpen*

.....

Helen Inkpen

Chairperson

# Inkpen Super Fund

## Members Statement

Raymond Mark Inkpen  
 1 Grace Mac Court  
 Narangba, Queensland, 4504, Australia

### Your Details

Date of Birth : 27/09/1960  
 Age: 59  
 Tax File Number: 627393658  
 Date Joined Fund: 01/09/2016  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: INKRAY00001A  
 Account Start Date 01/09/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 176,998.84  
 Total Death Benefit 495,268.84

### Your Balance

Total Benefits 176,998.84

#### Preservation Components

Preserved 176,998.84

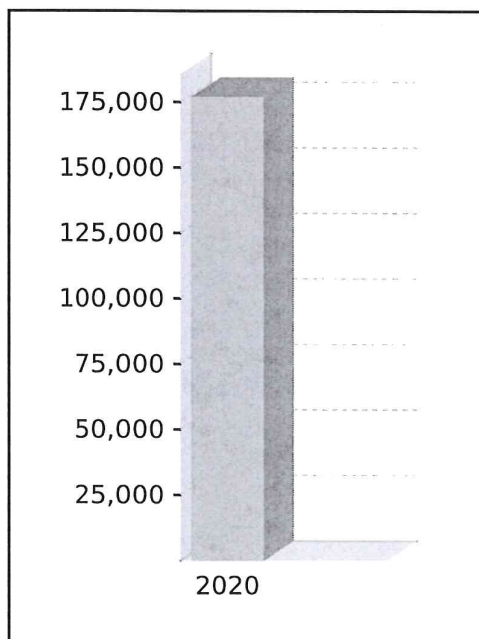
Unrestricted Non Preserved

Restricted Non Preserved

#### Tax Components

Tax Free 13,858.83

Taxable 163,140.01



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	136,713.63
<u>Increases to Member account during the period</u>	
Employer Contributions	6,497.18
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	37,370.59
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	974.59
Income Tax	665.50
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,942.47
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	176,998.84

R.I. H.I.

# Inkpen Super Fund

## Members Statement

Helen Inkpen  
 1 Grace Mac Court  
 Narangba, Queensland, 4504, Australia

### Your Details

Date of Birth : 13/05/1964  
 Age: 56  
 Tax File Number: 138666594  
 Date Joined Fund: 01/09/2016  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: INKHEL00001A  
 Account Start Date 01/09/2016  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

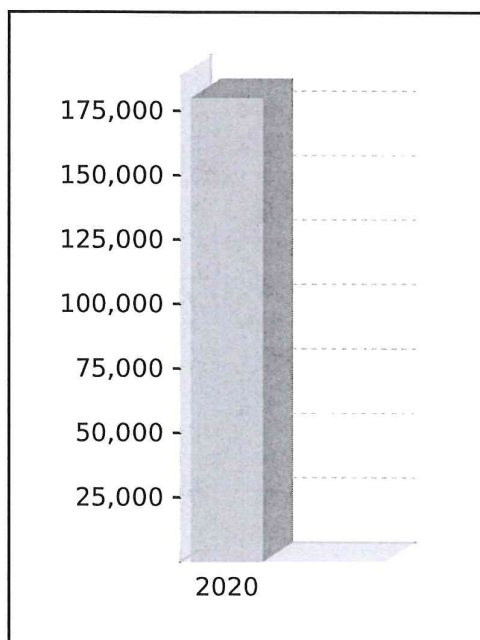
Nominated Beneficiaries N/A  
 Vested Benefits 179,942.31  
 Total Death Benefit 179,942.31

### Your Balance

Total Benefits 179,942.31

Preservation Components  
 Preserved 179,942.31  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 7,509.53  
 Taxable 172,432.78



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	137,476.14
<u>Increases to Member account during the period</u>	
Employer Contributions	6,655.41
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	37,776.37
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	998.32
Income Tax	967.29
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 30/06/2020	179,942.31

R.I. H.I.



**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

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

**Privacy**

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

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

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

Tax file number Year Name of partnership, trust, fund or entity 

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

**Important**

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

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

*Ray Inkpen*

Date

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference number Account Name 

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

Signature

*Ray Inkpen*

Date

# Self-managed superannuation fund annual return

## 2020

### Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year 

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

### Section A: Fund information

#### 1 Tax file number (TFN)

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

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

#### 3 Australian business number (ABN)

#### 4 Current postal address





#### 5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A  N

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

 B  N

#### 6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

 N

Postal address





Date audit was completed

 A

Was Part A of the audit report qualified ?

 B  N

Was Part B of the audit report qualified ?

 C  N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D 

Sensitive (when completed)



**7 Electronic funds transfer (EFT)**

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

**A Fund's financial institution account details**

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

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.  Y Print Y for yes or N for no.  If Yes, Go to C.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?

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

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

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

**8 Status of SMSF**

Australian superannuation fund

A  Y

Fund benefit structure

B  A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C  Y

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  N Print Y for yes or N for no.

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

If Yes Exempt current pension income amount  A

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

Segregated assets method  B

Unsegregated assets method  C

Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  E  Print Y for yes or N for no.

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

Sensitive (when completed)

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**   Loss

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

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**   Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**   Code **P**

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

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

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

\* Other income **S**   Code

\*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) **U**  (U1 plus U2 plus U3)

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

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

Exempt current pension income **Y**

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

Sensitive (when completed)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

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

	<b>DEDUCTIONS</b>		<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b>	13,662	<b>A2</b>
Interest expenses overseas	<b>B1</b>		<b>B2</b>
Capital works expenditure	<b>D1</b>		<b>D2</b>
Decline in value of depreciating assets	<b>E1</b>	3,535	<b>E2</b>
Insurance premiums – members	<b>F1</b>	1,942	<b>F2</b>
SMSF auditor fee	<b>H1</b>	495	<b>H2</b>
Investment expenses	<b>I1</b>		<b>I2</b>
Management and administration expenses	<b>J1</b>	4,324	<b>J2</b>
Forestry managed investment scheme expense	<b>U1</b>		<b>U2</b>
Other amounts	<b>L1</b>		<b>L2</b>
		Code	Code
Tax losses deducted	<b>M1</b>		2,544
			0
<b>TOTAL DEDUCTIONS</b>			<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
	<b>N</b>	23,958	<b>Y</b>
		(Total A1 to M1)	2,544
			(Total A2 to L2)
<b>#TAXABLE INCOME OR LOSS</b>			<b>TOTAL SMSF EXPENSES</b>
	<b>O</b>	24,038	<b>Z</b>
		Loss	26,502
			(N plus Y)
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>			

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	<b>A</b>	24,038
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b>	3,605.70
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b>	0.00
(an amount must be included even if it is zero)		
Gross tax	<b>B</b>	3,605.70
(T1 plus J)		

Sensitive (when completed)

Foreign income tax offset <b>C1</b> <input type="text" value="1.62"/>	Non-refundable non-carry forward tax offsets <b>C</b> <input type="text" value="1.62"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**

**T2**

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	Non-refundable carry forward tax offsets <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**

**T3**

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="345.85"/>	Refundable tax offsets <b>E</b> <input type="text" value="345.85"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

<b>#TAX PAYABLE T5</b> <input type="text" value="3,258.23"/>
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**

**G**

Sensitive (when completed)



Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text" value="448.00"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>

Eligible credits  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds  
 (Remainder of refundable tax offsets). **I**   
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised  
**K**

Supervisory levy  
**L**

Supervisory levy adjustment for wound up funds  
**M**

Supervisory levy adjustment for new funds  
**N**

Total amount of tax payable **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

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

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

	Net capital losses brought forward from prior years	Net capital losses carried forward to later income years
Non-Collectables	<input type="text"/>	<input type="text"/>
Collectables	<input type="text"/>	<input type="text"/>

Sensitive (when completed)

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.  
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.		Member Number
Title	Mr	Member's TFN		1
Family name	Inkpen			Account status
First given name	Raymond			<input type="radio"/> Code
Other given names	Mark			
Date of birth	27/09/1960	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 136,713.63

Refer to instructions for completing these labels

Employer contributions  
**A** 6,497.18

ABN of principal employer  
**A1**

Personal contributions  
**B**

CGT small business retirement exemption  
**C**

CGT small business 15-year exemption amount  
**D**

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

Proceeds from primary residence disposal

**H**

Receipt date  
**H**

Assessable foreign superannuation fund amount  
**I**

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K**

Transfer from reserve: non-assessable amount  
**L**

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

Any other contributions (including Super Co-contributions and low Income Super Contributions)  
**M**

**TOTAL CONTRIBUTIONS N** 6,497.18

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1** 176,998.84

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

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

0 TRIS Count

Allocated earnings or losses **O** 33,788.03  Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**  Code

Income stream payment **R2**  Code

**CLOSING ACCOUNT BALANCE S** 176,998.84

S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Sensitive (when completed)



Fund's tax file number (TFN)

Title		Mrs	See the Privacy note in the Declaration.	Member's TFN		Member Number	2
Family name		Inkpen				Account status	<input type="radio"/> Code
First given name		Helen					
Other given names							
Date of birth		13/05/1964	If deceased, date of death				

Contributions

OPENING ACCOUNT BALANCE 137,476.14

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	<b>H</b>
<b>A</b> 6,655.41	Receipt date
ABN of principal employer	<b>H</b>
<b>A1</b>	Assessable foreign superannuation fund amount
Personal contributions	<b>I</b>
<b>B</b>	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	<b>J</b>
<b>C</b>	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	<b>K</b>
<b>D</b>	Transfer from reserve: non-assessable amount
Personal injury election	<b>L</b>
<b>E</b>	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	<b>T</b>
<b>F</b>	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	<b>M</b>
<b>G</b>	
<b>TOTAL CONTRIBUTIONS N</b> 6,655.41	
(Sum of labels A to M)	

Other transactions

Accumulation phase account balance	Allocated earnings or losses	<b>O</b> 35,810.76	Loss
<b>S1</b> 179,942.31	Inward rollovers and transfers	<b>P</b>	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	<b>Q</b>	
<b>S2</b> 0.00	Lump Sum payment	<b>R1</b>	Code
Retirement phase account balance - CDBIS	Income stream payment	<b>R2</b>	Code
<b>S3</b> 0.00			
<input type="text" value="0"/> TRIS Count	<b>CLOSING ACCOUNT BALANCE S</b> 179,942.31		
	S1 plus S2 plus S3		
Accumulation phase value	<b>X1</b>		
Retirement phase value	<b>X2</b>		
Outstanding limited recourse borrowing arrangement amount	<b>Y</b>		

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> <input type="text"/>
Australian non-residential real property	<b>J2</b> <input type="text" value="537,391"/>
Overseas real property	<b>J3</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>
Property count	<b>J7</b> <input type="text" value="1"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements		<b>V1</b> <input type="text" value="245,331"/>	
Permissible temporary borrowings		<b>V2</b> <input type="text"/>	
Other borrowings		<b>V3</b> <input type="text"/>	
		Borrowings	<b>V</b> <input type="text" value="245,331"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b>	<input type="text" value="356,941"/>
Reserve accounts		<b>X</b>	<input type="text"/>
Other liabilities		<b>Y</b>	<input type="text" value="4,318"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b>	<input type="text" value="606,590"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input type="text"/>
Total TOFA losses	<b>I</b>	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Sensitive (when completed)

## Section K:Declarations

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

*Ray Inkpen*

Date 

Day	Month	Year
25	10	2021

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number 

Area code	Number
0400	193911

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 

Hrs
<input type="text"/>

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

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date 

Day	Month	Year
25	10	2021

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number 

Area code	Number
07	32635200

Tax agent number  Reference number

Sensitive (when completed)



# Inkpen Super Fund

1 Grace Mac Court  
NARANGBA QLD 4504

## Investment Strategy

### INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

### RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustee will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 10%
Australian Managed Funds	0% to 10%
Direct and Indirect Property	0% to 99%
Australian Shares	0% to 10%
International Shares	0% to 10%

Additionally the trustee may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

**LIQUIDITY**

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustee will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustee may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

**INSURANCE COVER:**

The trustee will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

**REVIEW:**

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustee's investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

*Ray Inkpen*

03-11-2021

Date: \_\_\_\_\_

Raymond Inkpen

*Helen Inkpen*

03-11-2021

Date: \_\_\_\_\_

Helen Inkpen



Inkpen Super Fund  
PO Box 274 NARANGBA QLD 4504

Mr Anthony Boys  
Super Audits Pty Ltd  
PO Box 3376  
Rundle Mall SA 5000

Dear Sir,

**Inkpen Super Fund**

**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of Inkpen Super Fund for the year ended 30 June 2020, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2020 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

### **Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

### **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

### **Investments**

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

### **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

### **Superannuation Industry (Supervision) Act and Regulations**

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

#### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

#### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

#### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

#### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

#### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

#### **Fraud and Error**

- (aa) There has been no:
- (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

#### **Legal Matters**

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.



## General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

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

## Additional Matters

There are no additional matters.

**Signed by the Directors of Inkpen Super Pty Ltd as Trustee for the Inkpen Super Fund**

*Ray Lukpen*

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Director / Trustee

*Helen Lukpen*

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Director / Trustee

Inkpen Super Fund

Dear Ray and Helen

Inkpen Super Fund  
**Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2020. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

**Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

**Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
  - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;



- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

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

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

### **Audit of SIS Compliance**

For the year ended 30 June 2020, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

#### **Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

#### **Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

#### **Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

#### **Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

#### **Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Inkpen Super Pty Ltd as trustee for the Inkpen Super Fund

Signed &  
Dated

*Ray Inkpen*

03-11-2021

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000



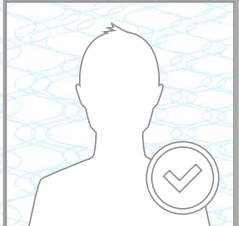

# Signature Certificate

Document Ref.: SVXR8-XAWBH-JPUWK-9AHTJ

Document signed by:

	<b>Sam Greco</b> Verified E-mail: samg@taxonline.com.au	<i>Sam Greco</i>
IP: 14.202.251.9      Date: 28 Oct 2021 02:45:40 UTC		

	<b>Ray Inkpen</b> Verified E-mail: rmi27091960@gmail.com	<i>Ray Inkpen</i>
IP: 121.222.91.4      Date: 03 Nov 2021 01:06:55 UTC		

	<b>Helen Inkpen</b> Verified E-mail: raymond.inkpen@gmail.com	<i>Helen Inkpen</i>
IP: 121.222.91.4      Date: 03 Nov 2021 10:10:14 UTC		

Document completed by all parties on:  
03 Nov 2021 10:10:14 UTC

Page 1 of 1



Signed with PandaDoc.com

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# B - Permanent Documents

2020 Financial Year

---

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Not Started

## Supporting Documents

- Fund Summary Report [Report](#)
- ASIC Inkpen Custodian Pty Ltd.pdf
- ASIC Statement Inkpen Super Pty Ltd.pdf
- Complying Fund Status - Details Removed.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

# Inkpen Super Fund

## Fund Summary Report

As at 30 June 2020

### Fund Details

Date Formed: 01/09/2016

Tax File Number: Provided

ABN: 36142552059

Period: 01/07/2019 - 30/06/2020

Fund Type: SMSF

GST Registered: Yes

### Postal Address:

PO Box 274

Narangba, Queensland 4504

### Physical Address:

1 Grace Mac Court

Narangba, Queensland 4504

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Inkpen, Raymond	59	1	0	Provided	Not Provided
Inkpen, Helen	56	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Boys, Anthony
Auditor	Super Audits Pty Ltd
Fund Contact	Inkpen, Raymond
Fund Contact	Inkpen, Helen
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Inkpen Super Pty Ltd Inkpen, Raymond Inkpen, Helen



ASIC

Australian Securities & Investments Commission

PO Box 4000  
Gippsland Mail Centre VIC 3841  
DX 84416 Traralgon

31 August 18

136/500

INKPEN CUSTODIAN PTY LTD  
1355 GYMPIE ROAD  
ASPLEY QLD 4034



Dear Officeholder,

## Pay invoice and check company statement

**FOR** INKPEN CUSTODIAN PTY LTD

**ACN** 614 548 426

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at [www.asic.gov.au/closing](http://www.asic.gov.au/closing).

For full details on your obligations and requirements for company solvency, refer to the following:

### Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
------------------------------------	--

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

### Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
--	--

Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
----------------------------	---

How to notify us of changes	Notify changes to company details online at <a href="http://www.asic.gov.au/changes">www.asic.gov.au/changes</a> . First time users of our online services will need the corporate key provided on your Company Statement.
--------------------------------	--

### For more help or information

Web	<a href="http://www.asic.gov.au">www.asic.gov.au</a>
Ask a question?	<a href="http://www.asic.gov.au/question">www.asic.gov.au/question</a>
Telephone	1300 300 630



## Corporate key

---

Keep your corporate key number safe	The corporate key is an eight-digit security feature to protect your company's information from unauthorised lodgement. The corporate key is connected to your Australian Company Number (ACN) and is located on the first page, top right of the enclosed company statement. (This security number is not included on company statement reprints).
Register for online access	The corporate key can be used to register for online access, allowing you to conveniently and securely change your company details electronically on our website. Go to <a href="http://www ASIC.gov.au">www ASIC.gov.au</a> for more details on online lodgement.
Need a new corporate key	As an officeholder of this company, you are responsible for the security of your corporate key. You can apply for a new corporate key on our website at <a href="http://www ASIC.gov.au/corporatekey">www ASIC.gov.au/corporatekey</a> .

## Information on whether or not you are able to pay your company debts as they fall due (company solvency)

The directors of your company must pass a solvency resolution no more than two months after the review date (unless your company has lodged with us, within the last 12 months, a financial report and directors' report required under Chapter 2M of the *Corporations Act 2001*). You must keep a copy of the solvency resolution. If the solvency resolution was not made, or was negative, you need to lodge a Form 485 *Statement in relation to company solvency*.

Failure to pass a solvency resolution, when required, is an offence.

## Need help?

---

If you need assistance, go to our website at [www ASIC.gov.au/question](http://www ASIC.gov.au/question).

Yours faithfully,



Rosanne Bell  
Senior Executive Leader  
Registry

Inquires 1300 300 630

Issue date 31 Aug 18

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 83876543

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 614 548 426  
FOR INKPEN CUSTODIAN PTY LTD

REVIEW DATE: 31 August 18

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**  
1355 GYMPIE ROAD ASPLEY QLD 4034

2 **Principal place of business**  
1-3 GRACE MAC COURT NARANGBA QLD 4504

3 **Officeholders**

Name: HELEN INKPEN  
Born: BOWRAL NSW  
Date of birth: 13/05/1964  
Address: 1-3 GRACE MAC COURT NARANGBA QLD 4504  
Office(s) held: DIRECTOR, APPOINTED 31/08/2016; SECRETARY, APPOINTED 31/08/2016

Name: RAYMOND MARK INKPEN  
Born: PERTH WA  
Date of birth: 27/09/1960  
Address: 1-3 GRACE MAC COURT NARANGBA QLD 4504  
Office(s) held: DIRECTOR, APPOINTED 31/08/2016

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	2	\$2.00	\$0.00

## 5 Members

These details continue on the next page

INKPEN CUSTODIAN PTY LTD ACN 614 548 426



---

## Company statement continued

Name: RAYMOND MARK INKPEN  
Address: 1-3 GRACE MAC COURT NARANGBA QLD 4504

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: HELEN INKPEN  
Address: 1-3 GRACE MAC COURT NARANGBA QLD 4504

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

---



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

INKPEN CUSTODIAN PTY LTD  
1355 GYMPIE RD ASPLEY QLD 4034

**INVOICE STATEMENT**

Issue date 30 Aug 18

**INKPEN CUSTODIAN PTY LTD**

ACN 614 548 426  
Account No. 22 614548426

**Summary**

Balance outstanding	\$0.00
New items	\$263.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$263.00</b>

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

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

**Please pay**

Immediately	<b>\$0.00</b>
By 31 Oct 18	<b>\$263.00</b>

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

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**

**INKPEN CUSTODIAN PTY LTD**

ACN 614 548 426      Account No: 22 614548426



22 614548426

<b>TOTAL DUE</b>	<b>\$263.00</b>
Immediately	<b>\$0.00</b>
By 31 Oct 18	<b>\$263.00</b>

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



**Biller Code:** 17301  
**Ref:** 2296145484269



\*814 129 0002296145484269 70

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-08-30	Annual Review - Pty Co	2X9672425480B A	\$263.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 1454 8426 970

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301  
Ref: 2296145484269

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Inquires 1300 300 630

Issue date 30 Aug 18

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 21926088

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 614 547 867  
FOR INKPEN SUPER PTY LTD

REVIEW DATE: 31 August 18

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**  
1355 GYMPIE ROAD ASPLEY QLD 4034

2 **Principal place of business**  
1-3 GRACE MAC COURT NARANGBA QLD 4504

3 **Officeholders**

Name: HELEN INKPEN  
Born: BOWRAL NSW  
Date of birth: 13/05/1964  
Address: 1-3 GRACE MAC COURT NARANGBA QLD 4504  
Office(s) held: DIRECTOR, APPOINTED 31/08/2016; SECRETARY, APPOINTED 31/08/2016

Name: RAYMOND MARK INKPEN  
Born: PERTH WA  
Date of birth: 27/09/1960  
Address: 1-3 GRACE MAC COURT NARANGBA QLD 4504  
Office(s) held: DIRECTOR, APPOINTED 31/08/2016

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	2	\$2.00	\$0.00

## 5 Members

These details continue on the next page

INKPEN SUPER PTY LTD ACN 614 547 867



## Company statement continued

Name: RAYMOND MARK INKPEN  
Address: 1-3 GRACE MAC COURT NARANGBA QLD 4504

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: HELEN INKPEN  
Address: 1-3 GRACE MAC COURT NARANGBA QLD 4504

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS  
Registered agent number: 9932  
Address: PO BOX 354 ASPLEY QLD 4034

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

INKPEN SUPER PTY LTD  
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS  
 PO BOX 354  
 ASPLEY QLD 4034

**INVOICE STATEMENT**

Issue date 30 Aug 18

**INKPEN SUPER PTY LTD**

ACN 614 547 867

Account No. 22 614547867

**Summary**

Balance outstanding	\$0.00
New items	\$53.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$53.00</b>

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

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

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

**Please pay**

Immediately	<b>\$0.00</b>
By 31 Oct 18	<b>\$53.00</b>

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

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

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****INKPEN SUPER PTY LTD**

ACN 614 547 867

Account No: 22 614547867

**22 614547867**

<b>TOTAL DUE</b>	<b>\$53.00</b>
Immediately	<b>\$0.00</b>
By 31 Oct 18	<b>\$53.00</b>

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



**Bill Code:** 17301  
**Ref:** 2296145478675



\*814 129 0002296145478675 54

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	<b>Unpaid or partially paid</b>		
2018-08-30	Annual Review - Special Purpose Pty Co	2X9672408480P A	\$53.00

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## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 1454 7867 554

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301  
Ref: 2296145478675

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

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# Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

## Check this statement carefully

**You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.**

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name  
**Inkpen Super Pty Ltd**  
ACN  
**614 547 867**

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Annual Review Date  
**31/08/2018**

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## Agent Information

ASIC Registered Agent Name	Sam Greco & Co Business Focus Solution
ASIC Registered Agent Number	9932
Address	Level 1, Mitcham House,, 1355 Gympie Road, ASPLEY, QLD 4034
Telephone	
Email	info@taxonline.com.au

---

## Address Information

Registered Office Address	1355 Gympie Road, ASPLEY, QLD 4034
Principal Place of Business	1-3 GRACE MAC COURT, NARANGBA, QLD 4504

**Company Officers**

Name HELEN INKPEN  
 Address 1-3 GRACE MAC COURT, NARANGBA, QLD 4504  
 Date of Birth 13/05/1964  
 Place of Birth BOWRAL, NSW  
 Offices held Director Appointed: 31/08/2016  
 Secretary Appointed: 31/08/2016

Name RAYMOND MARK INKPEN  
 Address 1-3 GRACE MAC COURT, NARANGBA, QLD 4504  
 Date of Birth 27/09/1960  
 Place of Birth PERTH, WA  
 Offices held Director Appointed: 31/08/2016

**Company Share Structure**

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

**Company Shareholders**

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
HELEN INKPEN 1-3 GRACE MAC COURT, NARANGBA, QLD 4504	ORD	1	Yes	Yes
RAYMOND MARK INKPEN 1-3 GRACE MAC COURT, NARANGBA, QLD 4504	ORD	1	Yes	Yes

**End of Company Statement**

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

**Declaration and Signature**

I certify that the information in this form is true and correct

Name HELEN INKPEN  
 Capacity Director

Sign here

Date 05/09/2018

**Company Name:** Inkpen Super Pty Ltd  
**ACN/ARBN:** 614 547 867  
**Document Type:** Solvency Resolution

---

**Solvency:** It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

\_\_\_\_\_/ /  
HELEN INKPEN

\_\_\_\_\_/ /  
RAYMOND MARK INKPEN





## Regulation details removed

### ABN details

ABN: 36 142 552 059 [View record on ABN Lookup](#)

Status: Regulation details removed

### What does 'Regulation details removed' mean?

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

#### APRA Funds

If you receive a transfer or rollover request from this SMSF, advise your client to contact the ATO by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

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

#### SMSF

An authorised contact for the SMSF can contact the ATO about this issue by phoning [13 10 20](tel:131020) between 8am and 6pm, Monday to Friday.

Also refer to [frequently asked questions](#)

#### Disclaimer

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

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

## C - Other Documents

2020 Financial Year

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**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Not Started

### Supporting Documents

No supporting documents

### 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

# D - Pension Documentation

2020 Financial Year

---

**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Not Started

## 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

**Inkpen Super Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2019 - 30 June 2020

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Helen Inkpen

Raymond Inkpen

---

# E - Estate Planning

2020 Financial Year

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**Preparer** dezohnw@taxonline.com.  
au

**Reviewer** Sam Greco

**Status** Not Started

## 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